



Customer : *EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2549/EK02-65/67856
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

KAS-2549/EK02-65/67856

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-12-2023	89,162.00
Credit Balance	0		
Error Correction	0		
Received total			89,162.00
Receivable total			89,161.10
O/P		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 242361 Cheque present date : 10-01-2024 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	15,399.00
02	13-12-2023	cheque		Cheque no : 242362 Cheque present date : 13-12-2023 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	73,763.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B299299	30-10-2023	KAS	5,820.00	582.00 Rate - 10%	0.00	0.00	5,238.00	5,238.00	0.00		
02	AD009B301780	16-11-2023	KAS	11,290.00	1,129.00 Rate - 10%	0.00	0.00	10,161.00	10,161.00	0.00		
03	AD009B304928	05-12-2023	KAS	6,800.00	1,156.00 Rate - 17%	0.00	0.00	5,644.00	5,644.00	0.00		
04	AD009B304913	05-12-2023	KAS	53,410.00	9,079.70 Rate - 17%	0.00	0.00	44,330.30	44,330.30	0.00		
05	AD009B305393	08-12-2023	KAS	28,660.00	4,872.20 Rate - 17%	0.00	0.00	23,787.80	23,787.80	0.00		
Total				105,980.00	16,818.90	0.00	0.00	89,161.10	89,161.10	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY