



Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / ZF / Limit 15 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1295/MA26-83/29422
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

KAS-1295/MA26-83/29422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	110,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,000.00
Receivable total			110,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29422	Deposit date : 10-01-2022 Bank account : SAMPATH BANK - 110041381	110,000.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233216	23-12-2021	KAS	76,700.00	6,136.00 Rate - 8%	0.00	0.00	70,564.00	70,564.00	0.00		
02	AD009B233074	23-12-2021	KAS	61,460.00	4,916.80 Rate - 8%	0.00	0.00	56,543.20	39,436.00	17,107.20	A03-Part Payment	
Total				138,160.00	11,052.80	0.00	0.00	127,107.20	110,000.00	17,107.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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