



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-1301/MA26-84/29670
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

KAS-1301/MA26-84/29670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	IBT	29670	Deposit date : 13-01-2022 Bank account : SAMPATH BANK - 110041381	100,000.00



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-1301/MA26-84/29670
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B233074	23-12-2021	KAS	61,460.00	4,916.80	49,159.65	0.00	7,383.55	7,383.55	-0.00		
02	AD009B234082	27-12-2021	KAS	45,950.00	3,676.00 Rate - 8%	0.00	0.00	42,274.00	42,274.00	0.00		
03	AD177B008212	27-12-2021	KAS	4,180.00	334.40 Rate - 8%	0.00	0.00	3,845.60	414.05	3,431.55	A03-Part Payment	
04	AD177B008206	27-12-2021	KAS	4,515.00	361.20 Rate - 8%	0.00	0.00	4,153.80	4,153.80	0.00		
05	AD203B028159	27-12-2021	KAS	15,900.00	1,272.00 Rate - 8%	0.00	0.00	14,628.00	14,628.00	0.00		
06	AD057B121119	27-12-2021	KAS	9,380.00	750.40 Rate - 8%	0.00	0.00	8,629.60	8,629.60	0.00		
07	AD057B121112	27-12-2021	KAS	6,325.00	506.00 Rate - 8%	0.00	0.00	5,819.00	5,819.00	0.00		
08	AD009B234083	27-12-2021	KAS	18,150.00	1,452.00 Rate - 8%	0.00	0.00	16,698.00	16,698.00	0.00		
Total				165,860.00	13,268.80	49,159.65	0.00	103,431.55	100,000.00	3,431.55		



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-1301/MA26-84/29670
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY