



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-1308/MA26-85/29752
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

KAS-1308/MA26-85/29752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	156,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,000.00
Receivable total			156,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29752	Deposit date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	156,000.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD177B008212	27-12-2021	KAS	4,180.00	334.40	0.00	0.00	3,845.60	3,431.55	414.05	A03-Part Payment	
02	AD009B234129	27-12-2021	KAS	41,600.00	3,328.00 Rate - 8%	0.00	0.00	38,272.00	38,272.00	0.00		
03	AD177B008230	28-12-2021	KAS	10,480.00	838.40 Rate - 8%	0.00	0.00	9,641.60	9,641.60	0.00		
04	AD009B234232	28-12-2021	KAS	18,960.00	1,516.80 Rate - 8%	0.00	0.00	17,443.20	17,443.20	0.00		
05	AD057B121173	28-12-2021	KAS	7,560.00	604.80 Rate - 8%	0.00	0.00	6,955.20	6,955.20	0.00		
06	AD177B008251	28-12-2021	KAS	1,965.00	157.20 Rate - 8%	0.00	0.00	1,807.80	1,807.80	0.00		
07	AD009B234351	28-12-2021	KAS	9,750.00	780.00 Rate - 8%	0.00	0.00	8,970.00	8,970.00	0.00		
08	AD009B234363	28-12-2021	KAS	6,720.00	537.60 Rate - 8%	0.00	0.00	6,182.40	6,182.40	0.00		
09	AD009B234414	29-12-2021	KAS	20,095.00	1,607.60 Rate - 8%	0.00	0.00	18,487.40	18,487.40	0.00		
10	AD009B234423	29-12-2021	KAS	6,700.00	536.00 Rate - 8%	0.00	0.00	6,164.00	6,164.00	0.00		
11	AD177B008276	29-12-2021	KAS	16,080.00	1,286.40 Rate - 8%	0.00	0.00	14,793.60	14,793.60	0.00		
12	AD009B234537	29-12-2021	KAS	6,530.00	522.40 Rate - 8%	0.00	0.00	6,007.60	6,007.60	0.00		
13	AD009B234558	29-12-2021	KAS	2,860.00	228.80 Rate - 8%	0.00	0.00	2,631.20	2,631.20	0.00		
14	AD177B008300	29-12-2021	KAS	20,245.00	1,619.60 Rate - 8%	0.00	0.00	18,625.40	15,212.45	3,412.95	A03-Part Payment	
Total				173,725.00	13,898.00	0.00	0.00	159,827.00	156,000.00	3,827.00		



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ASSIGNED TO
139 - dilukshi

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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