



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-1309/MA26-86/29780
 Present count : 1

Create date : 19 - January - 2022
 Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD177B008300	29-12-2021	KAS	20,245.00	1,619.60	0.00	0.00	18,625.40	3,412.95	15,212.45	A01-Return Goods	
02	AD057B121443	03-01-2022	KAS	2,270.00	181.60 Rate - 8%	0.00	0.00	2,088.40	2,088.40	0.00		
03	AD009B235183	03-01-2022	KAS	42,550.00	2,142.40 Rate - 8%	0.00	15,770.00	24,637.60	24,637.60	0.00		
04	AD203B028224	03-01-2022	KAS	2,050.00	164.00 Rate - 8%	0.00	0.00	1,886.00	1,886.00	0.00		
05	AD009B235316	04-01-2022	KAS	71,525.00	5,722.00 Rate - 8%	0.00	0.00	65,803.00	65,803.00	0.00		
06	AD009B235368	04-01-2022	KAS	7,900.00	0.00	0.00	0.00	7,900.00	4,172.05	3,727.95	A03-Part Payment	
Total				146,540.00	9,829.60	0.00	15,770.00	120,940.40	102,000.00	18,940.40		



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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