



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

## KAS-1309/MA26-86/29780

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	102,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,000.00
Receivable total			102,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29780	Deposit date : 19-01-2022 Bank account : SAMPATH BANK - 110041381	102,000.00



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## 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	
<b>Total</b>				<b>146,540.00</b>	<b>9,829.60</b>	<b>0.00</b>	<b>15,770.00</b>	<b>120,940.40</b>	<b>102,000.00</b>	<b>18,940.40</b>		



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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