



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-1311/MA26-87/29921  
Present count : 1

Create date : 20 - January - 2022  
Rep confirm date : 20 - January - 2022

## KAS-1311/MA26-87/29921

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	155,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,200.00
Receivable total			155,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29921	Deposit date : 20-01-2022 Bank account : SAMPATH BANK - 110041381	155,200.00



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## SELECTED INVOICES - ( Average date : 05-01-2022 )

##	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	AD009B235368	04-01-2022	KAS	7,900.00	632.00 Rate - 8%	0.00	0.00	7,268.00	3,095.95	4,172.05	A03-Part Payment	
02	AD009B235409	05-01-2022	KAS	55,000.00	4,400.00 Rate - 8%	0.00	0.00	50,600.00	50,600.00	0.00		
03	AD009B235774	06-01-2022	KAS	34,690.00	2,775.20 Rate - 8%	0.00	0.00	31,914.80	31,914.80	0.00		
04	AD009B235803	06-01-2022	KAS	76,785.00	6,142.80 Rate - 8%	0.00	0.00	70,642.20	67,565.25	3,076.95	A03-Part Payment	
05	AD009B235816	06-01-2022	KAS	2,200.00	176.00 Rate - 8%	0.00	0.00	2,024.00	2,024.00	0.00		
<b>Total</b>				<b>176,575.00</b>	<b>14,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,449.00</b>	<b>155,200.00</b>	<b>7,249.00</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