



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-1336/MA26-89/30651
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

KAS-1336/MA26-89/30651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	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 :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30651	Deposit date : 03-02-2022 Bank account : SAMPATH BANK - 110041381	100,000.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B122350	18-01-2022	KAS	14,000.00	1,120.00 Rate - 8%	1,041.25	0.00	11,838.75	11,838.75	0.00		
02	AD009B237142	19-01-2022	KAS	5,340.00	427.20 Rate - 8%	0.00	0.00	4,912.80	4,912.80	0.00		
03	AD009B237177	19-01-2022	KAS	44,950.00	4,944.50 Rate - 11%	0.00	0.00	40,005.50	40,005.50	0.00		
04	AD009B237178	19-01-2022	KAS	64,120.00	0.00	0.00	0.00	64,120.00	43,242.95	20,877.05	A03-Part Payment	
Total				128,410.00	6,491.70	1,041.25	0.00	120,877.05	100,000.00	20,877.05		



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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