



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-1339/MA26-90/30773
Present count : 2

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

KAS-1339/MA26-90/30773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30773	Deposit date : 07-02-2022 Bank account : SAMPATH BANK - 110041381	140,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 16:01:32	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B237178	19-01-2022	KAS	64,120.00	5,129.60 Rate - 8%	0.00	0.00	58,990.40	15,747.45	43,242.95	A03-Part Payment	
02	AD177B008781	21-01-2022	KAS	23,780.00	1,902.40 Rate - 8%	0.00	0.00	21,877.60	21,877.60	0.00		
03	AD009B238210	22-01-2022	KAS	35,610.00	3,443.10 IW	0.00	0.00	32,166.90	32,166.90	0.00		
04	AD009B237901	22-01-2022	KAS	30,870.00	2,469.60 Rate - 8%	0.00	0.00	28,400.40	28,400.40	0.00		
05	AD203B028840	02-02-2022	KAS	47,000.00	3,760.00 Rate - 8%	0.00	0.00	43,240.00	41,807.65	1,432.35	A03-Part Payment	
Total				201,380.00	16,704.70	0.00	0.00	184,675.30	140,000.00	44,675.30		



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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