



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-1352/MA26-91/31052  
Present count : 1

Create date : 10 - February - 2022  
Rep confirm date : 10 - February - 2022

## KAS-1352/MA26-91/31052

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	92,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,000.00
Receivable total			92,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31052	Deposit date : 10-02-2022 Bank account : SAMPATH BANK - 110041381	92,000.00



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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	AD009B237675	20-01-2022	KAS	56,905.00	4,552.40 Rate - 8%	0.00	0.00	52,352.60	52,352.60	0.00		
02	AD009B237780	21-01-2022	KAS	36,845.00	2,947.60 Rate - 8%	0.00	0.00	33,897.40	33,897.40	0.00		
03	AD009B238315	24-01-2022	KAS	9,590.00	0.00	0.00	0.00	9,590.00	4,317.65	5,272.35	A03-Part Payment	
04	AD203B028840	02-02-2022	KAS	47,000.00	3,760.00	0.00	0.00	43,240.00	1,432.35	41,807.65	A03-Part Payment	
<b>Total</b>				<b>150,340.00</b>	<b>11,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,080.00</b>	<b>92,000.00</b>	<b>47,080.00</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