



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-1376/MA26-94/31901
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

KAS-1376/MA26-94/31901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	43,000.00
Cheques Payments	0		
Credit Balance	4	23-02-2022	12,291.20
Error Correction	0		
Received total			55,291.20
Receivable total			55,291.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N039248/ Inv. No.AD009B238455	Credit note no : AD009C008413 Credit note date : 2022-02-23 Credit note Rep code : KAS Reason : Settled Bill Return	3,174.00
02	24-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N039249/ Inv. No.AD009B222174	Credit note no : AD009C008414 Credit note date : 2022-02-23 Credit note Rep code : KAS Reason : Settled Bill Return	1,343.20
03	24-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N039250/ Inv. No.AD009B229064	Credit note no : AD009C008415 Credit note date : 2022-02-23 Credit note Rep code : KAS Reason : Settled Bill Return	2,373.60
04	24-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N039251/ Inv. No.AD009B229666	Credit note no : AD009C008416 Credit note date : 2022-02-23 Credit note Rep code : KAS Reason : Settled Bill Return	5,400.40
05	24-02-2022	IBT	31901	Deposite date : 24-02-2022 Bank account : SAMPATH BANK - 110041381	43,000.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD009B239860	05-02-2022	KAS	41,295.00	3,022.80	0.00	3,510.00	34,762.20	5,189.15	29,573.05	A03-Part Payment	
02	AD009B240061	07-02-2022	KAS	20,120.00	1,609.60 Rate - 8%	0.00	0.00	18,510.40	18,510.40	0.00		
03	AD009B240081	07-02-2022	KAS	29,220.00	1,635.60 Rate - 8%	0.00	8,775.00	18,809.40	18,809.40	0.00		
04	AD009B240132	07-02-2022	KAS	21,000.00	0.00	0.00	0.00	21,000.00	7,345.05	13,654.95	A03-Part Payment	
05	AD009B240156	07-02-2022	KAS	5,910.00	472.80 Rate - 8%	0.00	0.00	5,437.20	5,437.20	0.00		
Total				117,545.00	6,740.80	0.00	12,285.00	98,519.20	55,291.20	43,228.00		



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Present count	: 1	Rep confirm date	: 24 - February - 2022

ASSIGNED TO
159 - Rashmika

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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