



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-1386/MA26-95/32028
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 02 - March - 2022

KAS-1386/MA26-95/32028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	80,000.00
Cheques Payments	0		
Credit Balance	3	28-02-2022	16,946.40
Error Correction	0		
Received total			96,946.40
Receivable total			96,946.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32028	Deposite date : 02-03-2022 Bank account : SAMPATH BANK - 110041381	80,000.00
02	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039432/ Inv. No.AD009B235368	Credit note no : AD009C008445 Credit note date : 2022-02-28 Credit note Rep code : KAS Reason : Settled Bill Return	7,268.00
03	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039433/ Inv. No.AD009B234083	Credit note no : AD009C008446 Credit note date : 2022-02-28 Credit note Rep code : KAS Reason : Settled Bill Return	7,019.60
04	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039434/ Inv. No.AD009B234083	Credit note no : AD009C008447 Credit note date : 2022-02-28 Credit note Rep code : KAS Reason : Settled Bill Return	2,658.80



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-1386/MA26-95/32028
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD009B239807	05-02-2022	KAS	57,535.00	0.00	0.00	0.00	57,535.00	2,594.65	54,940.35	A03-Part Payment	
02	AD009B240132	07-02-2022	KAS	21,000.00	1,680.00 Rate - 8%	7,345.05	0.00	11,974.95	11,974.95	0.00		
03	AD009B240400	08-02-2022	KAS	13,715.00	1,097.20 Rate - 8%	0.00	0.00	12,617.80	12,617.80	0.00		
04	AD177B009244	08-02-2022	KAS	2,585.00	206.80 Rate - 8%	0.00	0.00	2,378.20	2,378.20	0.00		
05	AD177B009259	09-02-2022	KAS	22,295.00	1,783.60 Rate - 8%	0.00	0.00	20,511.40	20,511.40	0.00		
06	AD009B240906	09-02-2022	KAS	23,965.00	1,917.20 Rate - 8%	0.00	0.00	22,047.80	22,047.80	0.00		
07	AD009B240973	10-02-2022	KAS	20,700.00	1,656.00 Rate - 8%	0.00	0.00	19,044.00	19,044.00	0.00		
08	AD009B241479	15-02-2022	KAS	6,280.00	502.40 Rate - 8%	0.00	0.00	5,777.60	5,777.60	0.00		
Total				168,075.00	8,843.20	7,345.05	0.00	151,886.75	96,946.40	54,940.35		



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-1386/MA26-95/32028
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 02 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY