



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-1432/MA26-96/32976
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

KAS-1432/MA26-96/32976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	135,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,000.00
Receivable total			135,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	32976	Deposit date : 15-03-2022 Bank account : SAMPATH BANK - 110041381	135,000.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B241713	17-02-2022	KAS	8,170.00	653.60 Rate - 8%	2,234.65	0.00	5,281.75	5,281.75	0.00		
02	AD009B241773	18-02-2022	KAS	2,600.00	208.00 Rate - 8%	0.00	0.00	2,392.00	2,392.00	0.00		
03	AD009B241967	21-02-2022	KAS	60,835.00	4,240.00 Rate - 8%	0.00	7,835.00	48,760.00	48,760.00	0.00		
04	AD177B009515	21-02-2022	KAS	51,530.00	4,122.40 Rate - 8%	0.00	0.00	47,407.60	47,407.60	0.00		
05	AD177B009517	21-02-2022	KAS	5,120.00	409.60 Rate - 8%	0.00	0.00	4,710.40	4,710.40	0.00		
06	AD057B124561	23-02-2022	KAS	28,000.00	2,240.00 Rate - 8%	0.00	0.00	25,760.00	25,760.00	0.00		
07	AD009B242971	25-02-2022	KAS	5,625.00	0.00	0.00	0.00	5,625.00	688.25	4,936.75	A03-Part Payment	
Total				161,880.00	11,873.60	2,234.65	7,835.00	139,936.75	135,000.00	4,936.75		



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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