



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-1441/MA26-97/33192  
Present count : 1

Create date : 23 - March - 2022  
Rep confirm date : 23 - March - 2022

## KAS-1441/MA26-97/33192

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

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	171,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,000.00
Receivable total			171,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33192	Deposit date : 22-03-2022 Bank account : SAMPATH BANK - 110041381	171,000.00



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## SELECTED INVOICES - ( Average date : 26-02-2022 )

##	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	AD177B009596	24-02-2022	KAS	11,890.00	951.20 Rate - 8%	0.00	0.00	10,938.80	10,938.80	0.00		
02	AD009B242821	25-02-2022	KAS	13,900.00	1,112.00 Rate - 8%	0.00	0.00	12,788.00	12,788.00	0.00		
03	AD009B242929	25-02-2022	KAS	53,940.00	5,933.40 Rate - 11%	0.00	0.00	48,006.60	48,006.60	0.00		
04	AD009B242971	25-02-2022	KAS	5,625.00	450.00 Rate - 8%	688.25	0.00	4,486.75	4,486.75	0.00		
05	AD009B243046	25-02-2022	KAS	53,860.00	4,308.80 Rate - 8%	0.00	0.00	49,551.20	49,551.20	0.00		
06	AD009B243189	25-02-2022	KAS	47,400.00	3,792.00 Rate - 8%	0.00	0.00	43,608.00	43,608.00	0.00		
07	AD009B244251	07-03-2022	KAS	17,345.00	0.00	0.00	0.00	17,345.00	1,620.65	15,724.35	A03-Part Payment	
<b>Total</b>				<b>203,960.00</b>	<b>16,547.40</b>	<b>688.25</b>	<b>0.00</b>	<b>186,724.35</b>	<b>171,000.00</b>	<b>15,724.35</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