



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-1468/MA26-99/33928
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

KAS-1468/MA26-99/33928

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2022	114,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,500.00
Receivable total			114,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33928	Deposit date : 10-04-2022 Bank account : SAMPATH BANK - 110041381	114,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-21 13:45:50	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD009B244251	07-03-2022	KAS	17,345.00	1,214.15	9,445.45	0.00	6,685.40	6,685.40	0.00		
02	AD009B244942	29-03-2022	KAS	5,380.00	430.40 Rate - 8%	0.00	0.00	4,949.60	4,126.00	823.60	A01-Return Goods	
03	AD009B245020	29-03-2022	KAS	123,705.00	9,016.40 Rate - 8%	0.00	11,000.00	103,688.60	103,688.60	0.00		
Total				146,430.00	10,660.95	9,445.45	11,000.00	115,323.60	114,500.00	823.60		



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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