



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-1495/MA26-100/34574 Create date : 30 - April - 2022
Present count : 1 Rep confirm date : 30 - April - 2022

KAS-1495/MA26-100/34574
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-04-2022	14,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,650.00
Receivable total			14,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34574	Deposit date : 30-04-2022 Bank account : SAMPATH BANK - 110041381	14,650.00



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SELECTED INVOICES - (Average date : 19-04-2022)

##	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	AD009B244942	29-03-2022	KAS	5,380.00	430.40	4,126.00	0.00	823.60	7.15	816.45	A03-Part Payment	
02	AD009B245784	26-04-2022	KAS	3,705.00	259.35 Rate - 7%	0.00	0.00	3,445.65	3,445.65	0.00		
03	AD009B245806	26-04-2022	KAS	2,180.00	152.60 Rate - 7%	0.00	0.00	2,027.40	2,027.40	0.00		
04	AD009B245818	26-04-2022	KAS	9,860.00	690.20 Rate - 7%	0.00	0.00	9,169.80	9,169.80	0.00		
Total				21,125.00	1,532.55	4,126.00	0.00	15,466.45	14,650.00	816.45		



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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