



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-1512/MA26-101/35115
Present count : 1

Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

KAS-1512/MA26-101/35115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-05-2022	19,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,530.00
Receivable total			19,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35115	Deposit date : 07-05-2022 Bank account : SAMPATH BANK - 110041381	19,530.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245960	29-04-2022	KAS	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
02	AD009B245977	30-04-2022	KAS	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
Total				21,000.00	1,470.00	0.00	0.00	19,530.00	19,530.00	0.00		



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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