



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-1537/MA26-103/35777
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

KAS-1537/MA26-103/35777

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-05-2022	516,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			516,500.00
Receivable total			516,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cash	AAA	Cash received date : 27-05-2022 Cash book no : 36869	516,500.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD009B246720	20-05-2022	KAS	4,640.00	324.80	4,061.45	0.00	253.75	98.90	154.85	A03-Part Payment	
02	AD009B246772	23-05-2022	KAS	6,040.00	422.80 Rate - 7%	0.00	0.00	5,617.20	5,617.20	0.00		
03	AD009B246841	25-05-2022	KAS	4,740.00	331.80 Rate - 7%	0.00	0.00	4,408.20	4,408.20	0.00		
04	AD203B029380	25-05-2022	KAS	119,700.00	8,379.00 Rate - 7%	0.00	0.00	111,321.00	111,321.00	0.00		
05	AD009B246944	26-05-2022	KAS	20,880.00	1,461.60 Rate - 7%	0.00	0.00	19,418.40	19,418.40	0.00		
06	AD009B246895	26-05-2022	KAS	376,560.00	26,359.20 Rate - 7%	0.00	0.00	350,200.80	350,200.80	0.00		
07	AD009B246926	26-05-2022	KAS	27,350.00	1,914.50 Rate - 7%	0.00	0.00	25,435.50	25,435.50	0.00		
Total				559,910.00	39,193.70	4,061.45	0.00	516,654.85	516,500.00	154.85		



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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