



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-1570/MA26-106/36702
Present count : 1

Create date : 12 - June - 2022
Rep confirm date : 12 - June - 2022

KAS-1570/MA26-106/36702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2022	10,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,300.00
Receivable total			10,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2022)

	Entered Date	Type	Description	More details	Amount
01	12-06-2022	IBT	36702	Deposit date : 12-06-2022 Bank account : SAMPATH BANK - 110041381	10,300.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD203B029392	27-05-2022	KAS	29,040.00	2,032.80	26,888.35	0.00	118.85	107.20	11.65	A03-Part Payment	
02	AD009B247344	03-06-2022	KAS	16,895.00	767.20 Rate - 7%	0.00	5,935.00	10,192.80	10,192.80	0.00		
Total				45,935.00	2,800.00	26,888.35	5,935.00	10,311.65	10,300.00	11.65		



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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