



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-1599/MA26-107/37378
Present count : 1

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

KAS-1599/MA26-107/37378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	264,500.00
Cheques Payments	0		
Credit Balance	1	06-06-2022	6,607.65
Error Correction	0		
Received total			271,107.65
Receivable total			271,107.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040738/ Inv. No.AD009B244251	Credit note no : AD009C008702 Credit note date : 2022-06-06 Credit note Rep code : KAS Reason : Settled Bill Return	6,607.65
02	27-06-2022	IBT	37378	Deposit date : 27-06-2022 Bank account : SAMPATH BANK - 110041381	264,500.00



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SELECTED INVOICES - (Average date : 19-06-2022)

##	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	26,995.55	0.00	11.65	11.65	0.00	A03-Part Payment	
02	AD009B248067	20-06-2022	KAS	284,740.00	19,931.80 Rate - 7%	0.00	0.00	264,808.20	264,808.20	0.00		
03	AD009B248291	23-06-2022	KAS	109,505.00	0.00	0.00	32,075.00	77,430.00	6,287.80	71,142.20	A03-Part Payment	
Total				423,285.00	21,964.60	26,995.55	32,075.00	342,249.85	271,107.65	71,142.20		



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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