



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-1614/MA26-108/37532
Present count : 1

Create date : 02 - July - 2022
Rep confirm date : 17 - July - 2022

KAS-1614/MA26-108/37532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-07-2022	98,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,800.00
Receivable total			94,358.60
o/p		Over payments	4,441.40

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-07-2022	IBT	37532	Deposit date : 02-07-2022 Bank account : SAMPATH BANK - 110041381	98,800.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B248291	23-06-2022	KAS	109,505.00	5,420.10 Rate - 7%	6,287.80	32,075.00	65,722.10	65,722.10	-0.00		
02	AD009B248293	23-06-2022	KAS	10,805.00	756.35 Rate - 7%	0.00	0.00	10,048.65	10,048.65	0.00		
03	AD009B248599	29-06-2022	KAS	24,755.00	3,807.15 Rate - 17%	0.00	2,360.00	18,587.85	18,587.85	0.00		
Total				145,065.00	9,983.60	6,287.80	34,435.00	94,358.60	94,358.60	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