



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 : 2

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

KAS-1614/MA26-108/37532

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 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			98,800.00
Over payments			0.00

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 : 25-06-2022)

##	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	1,567.65 Rate - 7%	0.00	2,360.00	20,827.35	20,827.35	0.00		
04	AD009B248943	18-07-2022	KAS	6,525.00	0.00	0.00	0.00	6,525.00	2,201.90	4,323.10	A03-Part Payment	
Total				151,590.00	7,744.10	6,287.80	34,435.00	103,123.10	98,800.00	4,323.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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