



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-1655/MA26-109/38556
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

KAS-1655/MA26-109/38556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	21,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,230.00
Receivable total			21,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38556	Deposit date : 04-08-2022 Bank account : SAMPATH BANK - 110041381	21,230.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B249122	25-07-2022	KAS	16,965.00	848.25 Rate - 5%	0.00	0.00	16,116.75	16,116.75	0.00		
02	AD009B249152	25-07-2022	KAS	5,390.00	269.50 Rate - 5%	0.00	0.00	5,120.50	5,113.25	7.25	A03-Part Payment	
Total				22,355.00	1,117.75	0.00	0.00	21,237.25	21,230.00	7.25		



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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