



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-1707/MA26-111/39670  
Present count : 1

Create date : 25 - August - 2022  
Rep confirm date : 25 - August - 2022

## KAS-1707/MA26-111/39670

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	105,400.00
Cheques Payments	0		
Credit Balance	1	18-08-2022	6,525.00
Error Correction	0		
Received total			111,925.00
Receivable total			111,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041541/ Inv. No.AD009B248943	<b>Credit note no</b> : AD009C008910 <b>Credit note date</b> : 2022-08-18 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	6,525.00
02	25-08-2022	IBT	39670	<b>Deposit date</b> : 25-08-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	105,400.00



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## SELECTED INVOICES - ( Average date : 11-08-2022 )

##	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	<b>** AD009B248943</b>	18-07-2022	KAS	6,525.00	0.00	2,201.90	0.00	4,323.10	4,323.10	0.00		
02	AD009B249152	25-07-2022	KAS	5,390.00	269.50	5,113.25	0.00	7.25	7.25	0.00		
03	AD009B249307	29-07-2022	KAS	16,380.00	819.00	15,521.00	0.00	40.00	40.00	0.00		
04	AD203B029547	15-08-2022	KAS	15,060.00	753.00 Rate - 5%	0.00	0.00	14,307.00	14,307.00	0.00		
05	AD009B250230	15-08-2022	KAS	49,680.00	2,484.00 Rate - 5%	0.00	0.00	47,196.00	47,196.00	0.00		
06	AD009B250231	15-08-2022	KAS	41,175.00	2,058.75 Rate - 5%	0.00	0.00	39,116.25	39,116.25	0.00		
07	AD009B250232	15-08-2022	KAS	7,375.00	368.75 Rate - 5%	0.00	0.00	7,006.25	6,935.40	70.85	A03-Part Payment	
<b>Total</b>				<b>141,585.00</b>	<b>6,753.00</b>	<b>22,836.15</b>	<b>0.00</b>	<b>111,995.85</b>	<b>111,925.00</b>	<b>70.85</b>		



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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