



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-1710/MA26-112/39714 Create date : 28 - August - 2022
Present count : 1 Rep confirm date : 29 - August - 2022

KAS-1710/MA26-112/39714
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	153,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,000.00
Receivable total			153,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39714	Deposit date : 29-08-2022 Bank account : SAMPATH BANK - 110041381	153,000.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250232	15-08-2022	KAS	7,375.00	368.75	0.00	0.00	7,006.25	69.25	6,937.00	A03-Part Payment	
02	AD203B029605	19-08-2022	KAS	27,405.00	1,370.25 Rate - 5%	0.00	0.00	26,034.75	26,034.75	0.00		
03	AD203B029612	22-08-2022	KAS	137,480.00	10,584.00 IW	0.00	0.00	126,896.00	126,896.00	0.00		
Total				172,260.00	12,323.00	0.00	0.00	159,937.00	153,000.00	6,937.00		



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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