



Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1723/MA26-113/40002
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 08 - September - 2022

KAS-1723/MA26-113/40002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 07-09-2022 | 50,000.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 50,000.00 |
| Receivable total | | | 50,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 08-09-2022 | cash | AAA | Cash received date : 07-09-2022 Cash book no : 37384 | 50,000.00 |



Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1723/MA26-113/40002
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

| ## | 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 | AD009B251922 | 31-08-2022 | KAS | 36,685.00 | 1,834.25 Rate - 5% | 0.00 | 0.00 | 34,850.75 | 34,850.75 | 0.00 | | |
| 02 | AD203B029759 | 31-08-2022 | KAS | 28,280.00 | 0.00 | 0.00 | 0.00 | 28,280.00 | 424.25 | 27,855.75 | A03-Part Payment | |
| 03 | AD057B128114 | 31-08-2022 | KAS | 15,500.00 | 775.00 Rate - 5% | 0.00 | 0.00 | 14,725.00 | 14,725.00 | 0.00 | | |
| Total | | | | 80,465.00 | 2,609.25 | 0.00 | 0.00 | 77,855.75 | 50,000.00 | 27,855.75 | | |



Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1723/MA26-113/40002
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 08 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY