



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

Summary sheet no : KAS-1748/MA26-114/40812  
Present count : 1

Create date : 14 - September - 2022  
Rep confirm date : 14 - September - 2022

**KAS-1748/MA26-114/40812**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 13-09-2022   | 100,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 1 | 12-09-2022   | 14,725.00  |
| Error Correction | 0 |              |            |
| Received total   |   |              | 114,725.00 |
| Receivable total |   |              | 114,725.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :13-09-2022 )

|    | Entered Date | Type        | Description                                                           | More details                                                                                                                                             | Amount     |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 14-09-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD057N032044/ Inv.<br>No.AD057B128114 | <b>Credit note no</b> : AD057C021748<br><b>Credit note date</b> : 2022-09-12<br><b>Credit note Rep code</b> : KAS<br><b>Reason</b> : Settled Bill Return | 14,725.00  |
| 02 | 14-09-2022   | IBT         | 40812                                                                 | <b>Deposit date</b> : 13-09-2022<br><b>Bank account</b> : SAMPATH BANK - 110041381                                                                       | 100,000.00 |



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## 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    | AD009B251605 | 29-08-2022    | KAS       | 3,425.00        | 171.25<br>Rate - 5%   | 0.00                    | 0.00                  | 3,253.75         | 3,253.75       | 0.00      |                    |                |
| 02    | AD009B251650 | 30-08-2022    | KAS       | 10,280.00       | 514.00<br>Rate - 5%   | 0.00                    | 0.00                  | 9,766.00         | 9,766.00       | 0.00      |                    |                |
| 03    | AD203B029759 | 31-08-2022    | KAS       | 28,280.00       | 1,414.00<br>Rate - 5% | 424.25                  | 0.00                  | 26,441.75        | 26,441.75      | 0.00      |                    |                |
| 04    | AD009B251810 | 31-08-2022    | KAS       | 120,795.00      | 6,039.75<br>Rate - 5% | 0.00                    | 0.00                  | 114,755.25       | 75,263.50      | 39,491.75 | A03-Part Payment   |                |
| Total |              |               |           | 162,780.00      | 8,139.00              | 424.25                  | 0.00                  | 154,216.75       | 114,725.00     | 39,491.75 |                    |                |



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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