



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 : APPROVED SUMMARY FROM VERIFICATION 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. No:AD057N032044/ Inv. No.AD057B128114	<b>Credit note no</b> : AD057C021748 <b>Credit note date</b> : 2022-09-12 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	14,725.00
02	14-09-2022	IBT	40812	<b>Deposit date</b> : 13-09-2022 <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 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 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 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 Rate - 5%	0.00	0.00	114,755.25	75,263.50	39,491.75	A03-Part Payment	
<b>Total</b>				<b>162,780.00</b>	<b>8,139.00</b>	<b>424.25</b>	<b>0.00</b>	<b>154,216.75</b>	<b>114,725.00</b>	<b>39,491.75</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