



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

Summary sheet no : KAS-1759/MA26-115/41022 Create date : 16 - September - 2022
 Present count : 1 Rep confirm date : 16 - September - 2022

KAS-1759/MA26-115/41022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	63,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,600.00
Receivable total			63,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41022	Deposite date : 16-09-2022 Bank account : SAMPATH BANK - 110041381	63,600.00



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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	AD009B251810	31-08-2022	KAS	120,795.00	6,039.75	0.00	0.00	114,755.25	39,491.75	75,263.50	A03-Part Payment	
02	AD009B252107	02-09-2022	KAS	19,470.00	973.50 Rate - 5%	0.00	0.00	18,496.50	18,496.50	0.00		
03	AD009B252401	06-09-2022	KAS	5,970.00	298.50 Rate - 5%	0.00	0.00	5,671.50	5,611.75	59.75	A03-Part Payment	
Total				146,235.00	7,311.75	0.00	0.00	138,923.25	63,600.00	75,323.25		



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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