



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

Summary sheet no : KAS-1765/MA26-116/41132  
Present count : 2

Create date : 19 - September - 2022  
Rep confirm date : 22 - September - 2022

## KAS-1765/MA26-116/41132

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	94,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,850.00
Receivable total			94,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41132	Deposit date : 22-09-2022 Bank account : SAMPATH BANK - 110041381	94,850.00



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## SELECTED INVOICES - ( Average date : 12-09-2022 )

##	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	AD009B252401	06-09-2022	KAS	5,970.00	298.50	0.00	0.00	5,671.50	59.75	5,611.75	A03-Part Payment	
02	AD009B252651	08-09-2022	KAS	43,315.00	2,165.75 Rate - 5%	0.00	0.00	41,149.25	41,149.25	0.00		
03	AD009B252859	12-09-2022	KAS	64,775.00	0.00	0.00	0.00	64,775.00	42.00	64,733.00	A03-Part Payment	
04	AD203B029960	16-09-2022	KAS	58,900.00	5,301.00 Rate - 9%	0.00	0.00	53,599.00	53,599.00	0.00		
<b>Total</b>				<b>172,960.00</b>	<b>7,765.25</b>	<b>0.00</b>	<b>0.00</b>	<b>165,194.75</b>	<b>94,850.00</b>	<b>70,344.75</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