



Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	141,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,630.00
Receivable total			141,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42227	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : .	141,630.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 16:02:52	Imali Madushika receiving team	????????? ???????? ???????????? ???? ???????? ???, ???? ???????? ???????? ?? ?????????? ??? ?? ???? ????? ?? ?????.(????????? ????? ?? ?????????? ???? ???????? ???????? ???)



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Customer Code/Grade/Narration : MA26 / G / 10 DAYS CREDIT

Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1788/MA26-118/42227

Present count : 3

Create date : 05 - October - 2022

Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD009B250232	15-08-2022	KAS	7,375.00	368.75	7,004.90	0.00	1.35	0.30	1.05	A03-Part Payment	
02	AD009B253740	19-09-2022	KAS	13,030.00	912.10 Rate - 7%	0.00	0.00	12,117.90	12,117.90	0.00		
03	AD203B029975	20-09-2022	KAS	28,150.00	1,970.50 Rate - 7%	0.00	0.00	26,179.50	26,179.50	0.00		
04	AD009B253881	20-09-2022	KAS	66,150.00	4,630.50 Rate - 7%	0.00	0.00	61,519.50	61,519.50	0.00		
05	AD009B253789	20-09-2022	KAS	44,960.00	3,147.20 Rate - 7%	0.00	0.00	41,812.80	41,812.80	0.00		
Total				159,665.00	11,029.05	7,004.90	0.00	141,631.05	141,630.00	1.05		



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Summary sheet no	: KAS-1788/MA26-118/42227	Create date	: 05 - October - 2022
Present count	: 3	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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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