



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

Summary sheet no : KAS-1891/MA26-123/45291
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

KAS-1891/MA26-123/45291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-12-2022	146,050.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,050.00
Receivable total			146,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cash	AAA	Cash received date : 02-12-2022 Cash book no : 41921	146,050.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259539	17-11-2022	KAS	35,825.00	2,507.75 Rate - 7%	0.00	0.00	33,317.25	33,317.25	0.00		
02	AD009B259664	17-11-2022	KAS	45,460.00	3,182.20 Rate - 7%	0.00	0.00	42,277.80	42,277.80	0.00		
03	AD203B030433	23-11-2022	KAS	13,380.00	0.00	0.00	0.00	13,380.00	15.50	13,364.50	A03-Part Payment	
04	AD203B030431	23-11-2022	KAS	21,320.00	1,492.40 Rate - 7%	0.00	0.00	19,827.60	19,697.40	130.20	A03-Part Payment	
05	AD009B260287	24-11-2022	KAS	61,135.00	10,392.95 Rate - 17%	0.00	0.00	50,742.05	50,742.05	0.00		
Total				177,120.00	17,575.30	0.00	0.00	159,544.70	146,050.00	13,494.70		



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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