



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

Summary sheet no : KAS-1930/MA26-124/45959
Present count : 2

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

KAS-1930/MA26-124/45959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45959	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 09:55:13	Sewmini Tharushika receiving team	IBT date should be change as 2022/12/19 according to the bank statement date



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261255	05-12-2022	KAS	25,205.00	1,764.35 Rate - 7%	0.00	0.00	23,440.65	23,440.65	0.00		
02	AD009B261260	05-12-2022	KAS	208,630.00	13,764.10	0.00	12,000.00	182,865.90	36,485.65	146,380.25	A03-Part Payment	
03	AD009B261489	06-12-2022	KAS	10,320.00	722.40 Rate - 7%	0.00	0.00	9,597.60	9,597.60	0.00		
04	AD009B261816	09-12-2022	KAS	32,770.00	2,293.90 Rate - 7%	0.00	0.00	30,476.10	30,476.10	0.00		
Total				276,925.00	18,544.75	0.00	12,000.00	246,380.25	100,000.00	146,380.25		



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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