



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

Summary sheet no : KAS-1932/MA26-125/45968
 Present count : 1

Create date : 19 - December - 2022
 Rep confirm date : 21 - December - 2022

KAS-1932/MA26-125/45968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-12-2022	25,525.00
IBT Payments	1	19-12-2022	115,905.00
Cheques Payments	0		
Credit Balance	1	11-11-2022	4,949.60
Error Correction	0		
Received total			146,379.60
Receivable total			146,379.60
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cash	AAA	Cash received date : 20-12-2022 Cash book no : 41943	25,525.00
02	19-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042925/ Inv. No.AD009B238210	Credit note no : AD009C009136 Credit note date : 2022-11-11 Credit note Rep code : KAS Reason : Settled Bill Return	4,949.60
03	19-12-2022	IBT	45968	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	115,905.00



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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	AD009B261260	05-12-2022	KAS	208,630.00	13,764.10 Rate - 7%	0.00	12,000.00	182,865.90	146,379.60	36,486.30	A03-Part Payment	
Total				208,630.00	13,764.10	0.00	12,000.00	182,865.90	146,379.60	36,486.30		



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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