



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

Summary sheet no : KAS-1964/MA26-126/46895  
Present count : 2

Create date : 09 - January - 2023  
Rep confirm date : 09 - January - 2023

## KAS-1964/MA26-126/46895

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-01-2023	149,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,435.00
Receivable total			149,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46895-3	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	49,435.00
02	09-01-2023	IBT	46895-2	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	50,000.00
03	09-01-2023	IBT	46895-1	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 10:09:02	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/09 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 01-12-2022 )

##	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	AD009B260201	23-11-2022	KAS	27,820.00	0.00	0.00	0.00	27,820.00	27,820.00	0.00		
02	AD203B030433	23-11-2022	KAS	13,380.00	0.00	15.50	0.00	13,364.50	13,364.50	0.00		
03	AD009B260286	24-11-2022	KAS	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
04	AD009B260296	24-11-2022	KAS	24,870.00	0.00	0.00	0.00	24,870.00	24,870.00	0.00		
05	AD009B260445	25-11-2022	KAS	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
06	AD203B030460	28-11-2022	KAS	44,880.00	0.00	0.00	0.00	44,880.00	44,880.00	0.00		
07	AD009B261260	05-12-2022	KAS	208,630.00	13,764.10	182,865.25	12,000.00	0.65	0.50	0.15	A03-Part Payment	
<b>Total</b>				<b>358,080.00</b>	<b>13,764.10</b>	<b>182,880.75</b>	<b>12,000.00</b>	<b>149,435.15</b>	<b>149,435.00</b>	<b>0.15</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