



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

Summary sheet no : KAS-2002/MA26-127/48336
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

KAS-2002/MA26-127/48336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-02-2023	151,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,080.00
Receivable total			151,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48336-2	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	101,080.00
02	06-02-2023	IBT	48336-1	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD203B030714	09-01-2023	KAS	33,210.00	0.00	0.00	0.00	33,210.00	33,210.00	0.00		
02	AD009B264395	09-01-2023	KAS	34,950.00	0.00	0.00	0.00	34,950.00	34,950.00	0.00		
03	AD009B264927	13-01-2023	KAS	30,740.00	0.00	0.00	7,000.00	23,740.00	23,740.00	0.00		
04	AD009B264943	16-01-2023	KAS	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
05	AD009B264977	16-01-2023	KAS	53,090.00	0.00	0.00	0.00	53,090.00	53,090.00	0.00		
Total				158,080.00	0.00	0.00	7,000.00	151,080.00	151,080.00	0.00		



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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