



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

Summary sheet no : KAS-2066/MA26-129/50145
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

KAS-2066/MA26-129/50145

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-02-2023	107,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,370.00
Receivable total			107,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50145-3	Deposite date : 28-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	57,370.00
02	12-03-2023	IBT	50145-2	Deposite date : 21-02-2023 Bank account : COM BANK - 1380011739 Delay reason :	5,000.00
03	12-03-2023	IBT	50145-1	Deposite date : 21-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	45,000.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267084	06-02-2023	KAS	96,950.00	0.00	0.00	0.00	96,950.00	96,950.00	0.00		
02	AD009B267098	06-02-2023	KAS	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
Total				107,370.00	0.00	0.00	0.00	107,370.00	107,370.00	0.00		



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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