



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

Summary sheet no : KAS-2147/MA26-131/52371
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

KAS-2147/MA26-131/52371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-05-2023	266,480.00
Credit Balance	0		
Error Correction	0		
Received total			266,480.00
Receivable total			266,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		Cheque no : 137328 Cheque present date : 26-05-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	53,296.00
02	04-05-2023	cheque		Cheque no : 137327 Cheque present date : 23-05-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	53,296.00
03	04-05-2023	cheque		Cheque no : 137326 Cheque present date : 17-05-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	53,296.00
04	04-05-2023	cheque		Cheque no : 137329 Cheque present date : 15-05-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	53,296.00
05	04-05-2023	cheque		Cheque no : 137325 Cheque present date : 12-05-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	53,296.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267317	08-02-2023	KAS	140,215.00	0.00	0.00	0.00	140,215.00	90,215.00	50,000.00	A03-Part Payment	
02	AD009B267350	08-02-2023	KAS	61,825.00	0.00	0.00	0.00	61,825.00	61,825.00	0.00		
03	AD009B267392	08-02-2023	KAS	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
04	AD009B267674	10-02-2023	KAS	36,210.00	0.00	0.00	0.00	36,210.00	36,210.00	0.00		
05	AD203B030955	10-02-2023	KAS	53,190.00	0.00	0.00	0.00	53,190.00	53,190.00	0.00		
06	AD009B267770	13-02-2023	KAS	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
Total				316,480.00	0.00	0.00	0.00	316,480.00	266,480.00	50,000.00		



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ASSIGNED TO
159 - Rashmika

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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