



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

Summary sheet no : KAS-2256/MA26-132/55842
 Present count : 2

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

KAS-2256/MA26-132/55842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-06-2023	160,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,760.00
Receivable total			160,759.80
		O/P	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55842-2	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	10,760.00
02	04-07-2023	IBT	55842-1	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739	150,000.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD057B139090	13-06-2023	KAS	16,295.00	1,140.65 Rate - 7%	0.00	0.00	15,154.35	15,154.35	0.00		
02	AD057B139141	14-06-2023	KAS	16,295.00	1,140.65 Rate - 7%	0.00	0.00	15,154.35	15,154.35	0.00		
03	AD009B279844	14-06-2023	KAS	14,790.00	1,035.30 Rate - 7%	0.00	0.00	13,754.70	13,754.70	0.00		
04	AD009B279741	14-06-2023	KAS	36,485.00	1,146.95 Rate - 7%	0.00	20,100.00	15,238.05	15,238.05	0.00		
05	AD203B032292	14-06-2023	KAS	63,200.00	4,424.00 Rate - 7%	0.00	0.00	58,776.00	58,776.00	0.00		
06	AD009B280632	20-06-2023	KAS	25,700.00	1,799.00 Rate - 7%	0.00	0.00	23,901.00	23,901.00	0.00		
07	AD203B032415	22-06-2023	KAS	20,195.00	1,413.65 Rate - 7%	0.00	0.00	18,781.35	18,781.35	0.00		
Total				192,960.00	12,100.20	0.00	20,100.00	160,759.80	160,759.80	0.00		



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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