



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-2269/MA26-133/56596
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAS-2269/MA26-133/56596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-07-2023	94,567.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,567.00
Receivable total			94,567.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56596-2	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739	24,567.00
02	13-07-2023	IBT	56596-1	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	70,000.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281910	28-06-2023	KAS	9,510.00	665.70 Rate - 7%	0.00	0.00	8,844.30	8,844.30	0.00		
02	AD009B281911	28-06-2023	KAS	87,525.00	6,126.75 Rate - 7%	0.00	0.00	81,398.25	81,398.25	0.00		
03	AD009B281999	28-06-2023	KAS	4,650.00	325.50 Rate - 7%	0.00	0.00	4,324.50	4,324.45	0.05	A03-Part Payment	
Total				101,685.00	7,117.95	0.00	0.00	94,567.05	94,567.00	0.05		



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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