



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-2303/MA26-135/57911  
Present count : 2

Create date : 02 - August - 2023  
Rep confirm date : 02 - August - 2023

## KAS-2303/MA26-135/57911

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	168,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,000.00
Receivable total			168,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57911	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	168,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-05 12:19:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 168,000.00



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-2303/MA26-135/57911  
Present count : 2

Create date : 02 - August - 2023  
Rep confirm date : 02 - August - 2023

## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD057B140375	17-07-2023	KAS	7,045.00	493.15 Rate - 7%	0.00	0.00	6,551.85	6,551.85	0.00		
02	AD009B284158	17-07-2023	KAS	65,575.00	3,936.45 Rate - 7%	0.00	9,340.00	52,298.55	52,298.55	0.00		
03	AD009B284234	17-07-2023	KAS	8,600.00	602.00 Rate - 7%	0.00	0.00	7,998.00	7,998.00	0.00		
04	AD009B284239	17-07-2023	KAS	59,825.00	4,187.75 Rate - 7%	0.00	0.00	55,637.25	54,800.40	836.85	A03-Part Payment	
05	AD203B032661	17-07-2023	KAS	42,760.00	2,181.20 Rate - 7%	0.00	11,600.00	28,978.80	28,978.80	0.00		
06	AD009B284138	17-07-2023	KAS	18,680.00	1,307.60 Rate - 7%	0.00	0.00	17,372.40	17,372.40	0.00		
<b>Total</b>				<b>202,485.00</b>	<b>12,708.15</b>	<b>0.00</b>	<b>20,940.00</b>	<b>168,836.85</b>	<b>168,000.00</b>	<b>836.85</b>		



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-2303/MA26-135/57911      Create date : 02 - August - 2023  
Present count : 2      Rep confirm date : 02 - August - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY