



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-2322/MA26-136/58535
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

KAS-2322/MA26-136/58535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	08-08-2023	155,184.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,184.00
Receivable total			155,184.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58535-4	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	55,000.00
02	10-08-2023	IBT	58535-3	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	42,000.00
03	10-08-2023	IBT	58535-2	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739	25,000.00
04	10-08-2023	IBT	58535-1	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739	33,184.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285302	24-07-2023	KAS	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,154.00	0.00		
02	AD009B285381	24-07-2023	KAS	20,830.00	1,458.10 Rate - 7%	0.00	0.00	19,371.90	19,371.90	0.00		
03	AD009B285708	26-07-2023	KAS	40,725.00	2,850.75 Rate - 7%	0.00	0.00	37,874.25	37,874.25	0.00		
04	AD009B285834	26-07-2023	KAS	31,790.00	2,225.30 Rate - 7%	0.00	0.00	29,564.70	29,564.70	0.00		
05	AD009B285705	26-07-2023	KAS	9,640.00	674.80 Rate - 7%	0.00	0.00	8,965.20	8,965.20	0.00		
06	AD057B140977	27-07-2023	KAS	10,695.00	748.65 Rate - 7%	0.00	0.00	9,946.35	9,946.35	0.00		
07	AD009B285902	27-07-2023	KAS	15,385.00	1,076.95 Rate - 7%	0.00	0.00	14,308.05	14,307.60	0.45	A03-Part Payment	
Total				166,865.00	11,680.55	0.00	0.00	155,184.45	155,184.00	0.45		



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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