



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-2340/MA26-137/59225
Present count : 2

Create date : 20 - August - 2023
Rep confirm date : 22 - August - 2023

KAS-2340/MA26-137/59225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-08-2023	302,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			302,245.00
Receivable total			302,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59225-3	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739	52,245.00
02	20-08-2023	IBT	59225-2	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	100,000.00
03	20-08-2023	IBT	59225-1	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,,,	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-25 19:40:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 150,000.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD203B032834	31-07-2023	KAS	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
02	AD009B286350	31-07-2023	KAS	50,850.00	3,559.50 Rate - 7%	0.00	0.00	47,290.50	47,290.50	0.00		
03	AD009B286407	31-07-2023	KAS	8,525.00	596.75 Rate - 7%	0.00	0.00	7,928.25	7,928.25	0.00		
04	AD009B286602	02-08-2023	KAS	86,670.00	6,066.90 Rate - 7%	0.00	0.00	80,603.10	80,603.10	0.00		
05	AD009B286655	02-08-2023	KAS	174,450.00	26,086.50 Rate - 17%	0.00	21,000.00	127,363.50	127,363.15	0.35	A03-Part Payment	
Total				362,495.00	39,249.65	0.00	21,000.00	302,245.35	302,245.00	0.35		



Customer

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: 2

Create date

Rep confirm date

: 20 - August - 2023

: 22 - August - 2023

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