



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-2350/MA26-138/59497
Present count : 4

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

KAS-2350/MA26-138/59497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-08-2023	251,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			251,625.00
Receivable total			232,095.00
O/P		Over payments	19,530.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59497-3	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	150,000.00
02	28-08-2023	IBT	59497-2	Deposit date : 23-08-2023 Bank account : COM BANK - 1380011739	50,000.00
03	22-08-2023	IBT	59497	Deposit date : 22-08-2023 Bank account : COM BANK - 1380011739	51,625.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-30 09:10:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 150,000.00



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

##	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	AD009B286807	03-08-2023	KAS	42,240.00	2,956.80 Rate - 7%	0.00	0.00	39,283.20	39,283.20	0.00		
02	AD009B286808	03-08-2023	KAS	13,270.00	928.90 Rate - 7%	0.00	0.00	12,341.10	12,341.10	0.00		
03	AD009B287521	09-08-2023	KAS	145,350.00	24,709.50 Rate - 17%	0.00	0.00	120,640.50	120,640.50	0.00		
04	AD009B287810	10-08-2023	KAS	75,375.00	12,813.75 Rate - 17%	2,731.05	0.00	59,830.20	59,830.20	0.00	A03-Part Payment	
Total				276,235.00	41,408.95	2,731.05	0.00	232,095.00	232,095.00	0.00		



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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