



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-2382/MA26-140/60755  
 Present count : 1

Create date : 11 - September - 2023  
 Rep confirm date : 13 - September - 2023

## KAS-2382/MA26-140/60755

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-09-2023	67,682.00
IBT Payments	1	11-09-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,682.00
Receivable total			167,682.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cash	AAA	Cash received date : 13-09-2023 Cash book no : 46793	67,682.00
02	11-09-2023	IBT	60755	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	100,000.00



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-2382/MA26-140/60755  
Present count : 1

Create date : 11 - September - 2023  
Rep confirm date : 13 - September - 2023

## SELECTED INVOICES - ( Average date : 26-08-2023 )

##	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	AD203B033156	24-08-2023	KAS	119,480.00	6,898.50 Rate - 7%	0.00	20,930.00	91,651.50	72,120.00	19,531.50	A01-Return Goods	
02	AD009B290131	25-08-2023	KAS	10,440.00	730.80 Rate - 7%	0.00	0.00	9,709.20	9,709.20	0.00		
03	AD009B290466	28-08-2023	KAS	106,765.00	7,473.55 Rate - 7%	0.00	0.00	99,291.45	85,852.80	13,438.65	A01-Return Goods	
<b>Total</b>				<b>236,685.00</b>	<b>15,102.85</b>	<b>0.00</b>	<b>20,930.00</b>	<b>200,652.15</b>	<b>167,682.00</b>	<b>32,970.15</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-2382/MA26-140/60755  
Present count : 1

Create date : 11 - September - 2023  
Rep confirm date : 13 - September - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY