



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-2399/MA26-141/61664
Present count : 2

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

KAS-2399/MA26-141/61664

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-09-2023	120,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,000.00
Receivable total			120,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61664-2	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739	70,000.00
02	21-09-2023	IBT	61664-1	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	50,000.00



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD009B290905	31-08-2023	KAS	113,200.00	19,244.00 Rate - 17%	0.00	0.00	93,956.00	93,956.00	0.00		
02	AD009B291310	05-09-2023	KAS	17,050.00	1,193.50 Rate - 7%	0.00	0.00	15,856.50	15,497.80	358.70	A03-Part Payment	
03	AD203B033385	05-09-2023	KAS	11,340.00	793.80 Rate - 7%	0.00	0.00	10,546.20	10,546.20	0.00		
Total				141,590.00	21,231.30	0.00	0.00	120,358.70	120,000.00	358.70		



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ASSIGNED TO
197 - Dilki 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