



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-2418/MA26-144/62370 Create date : 04 - October - 2023  
 Present count : 1 Rep confirm date : 04 - October - 2023

## KAS-2418/MA26-144/62370

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-10-2023	14,450.00
Error Correction	1	15-09-2023	19,530.00
Received total			33,980.00
Receivable total			32,970.15
		O/P	Over payments 1,009.85

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047764/ Inv. No.AD009B267317	<b>Credit note no</b> : AD009C010096 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	14,450.00
02	04-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 15-09-2023 <b>Ref no</b> : AD057C028105	19,530.00



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-2418/MA26-144/62370  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 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	72,120.00	20,930.00	19,531.50	19,531.50	0.00		
02	AD009B290466	28-08-2023	KAS	106,765.00	7,473.55	85,852.80	0.00	13,438.65	13,438.65	0.00	A03-Part Payment	
<b>Total</b>				<b>226,245.00</b>	<b>14,372.05</b>	<b>157,972.80</b>	<b>20,930.00</b>	<b>32,970.15</b>	<b>32,970.15</b>	<b>0.00</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-2418/MA26-144/62370  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY