



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-2447/MA26-145/63458  
 Present count : 1

Create date : 17 - October - 2023  
 Rep confirm date : 17 - October - 2023

## KAS-2447/MA26-145/63458

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-10-2023	51,720.00
IBT Payments	1	16-10-2023	95,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,720.00
Receivable total			146,717.15
		O/P	Over payments 2.85

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cash	AAA	Cash received date : 17-10-2023 Cash book no : 48024	51,720.00
02	17-10-2023	IBT	63458	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	95,000.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD203B033594	21-09-2023	KAS	42,000.00	0.00	4,798.45	0.00	37,201.55	37,201.55	0.00		
02	AD203B033605	22-09-2023	KAS	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
03	AD009B293984	22-09-2023	KAS	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
04	AD009B294859	27-09-2023	KAS	12,580.00	880.60 Rate - 7%	0.00	0.00	11,699.40	11,699.40	0.00		
05	AD009B294851	27-09-2023	KAS	23,800.00	1,666.00 Rate - 7%	0.00	0.00	22,134.00	15,670.50	6,463.50	A01-Return Goods	
06	AD009B295013	02-10-2023	KAS	38,490.00	2,694.30 Rate - 7%	0.00	0.00	35,795.70	35,795.70	0.00		10/10.23 D/DATE
<b>Total</b>				<b>163,220.00</b>	<b>5,240.90</b>	<b>4,798.45</b>	<b>0.00</b>	<b>153,180.65</b>	<b>146,717.15</b>	<b>6,463.50</b>		



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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