



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-2462/MA26-146/64113
Present count : 2

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

KAS-2462/MA26-146/64113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-10-2023	131,894.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,894.00
Receivable total			131,894.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64113-2	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739	106,894.00
02	25-10-2023	IBT	64113-1	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739	25,000.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295025	02-10-2023	KAS	69,500.00	11,815.00 Rate - 17%	0.00	0.00	57,685.00	57,685.00	0.00		D/DATE=10/10/23 DK DIS=MR JANAKA
02	AD009B295100	02-10-2023	KAS	12,690.00	888.30 Rate - 7%	0.00	0.00	11,801.70	11,801.70	0.00		
03	AD009B295309	03-10-2023	KAS	67,105.00	4,697.35 Rate - 7%	0.00	0.00	62,407.65	62,407.30	0.35	A03-Part Payment	
Total				149,295.00	17,400.65	0.00	0.00	131,894.35	131,894.00	0.35		



Customer

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: 2

Create date

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: 25 - October - 2023

: 25 - October - 2023

ASSIGNED TO
209 - dilukshi

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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