



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-2472/MA26-147/64595
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

KAS-2472/MA26-147/64595

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	25-10-2023	6,463.50
Error Correction	0		
Received total			6,463.50
Receivable total			6,463.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048226/ Inv. No.AD009B294851	Credit note no : AD009C010201 Credit note date : 2023-10-25 Credit note Rep code : KAS Reason : Settled Bill Return	6,463.50



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	** AD009B294851	27-09-2023	KAS	23,800.00	1,666.00	15,670.50	0.00	6,463.50	6,463.50	0.00		
Total				23,800.00	1,666.00	15,670.50	0.00	6,463.50	6,463.50	0.00		



Customer

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: 1

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: 02 - November - 2023

: 02 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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