



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-2507/MA26-149/66133 Create date : 21 - November - 2023
 Present count : 1 Rep confirm date : 24 - November - 2023

KAS-2507/MA26-149/66133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-11-2023	175,532.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,532.00
Receivable total			175,532.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66133-2	Deposit date : 23-11-2023 Bank account : COM BANK - 1380011739	65,532.00
02	21-11-2023	IBT	66133-1	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739	110,000.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300444	07-11-2023	KAS	211,485.00	35,952.45 Rate - 17%	0.00	0.00	175,532.55	175,532.00	0.55	A03-Part Payment	
Total				211,485.00	35,952.45	0.00	0.00	175,532.55	175,532.00	0.55		

