



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-2540/MA26-151/67449
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

KAS-2540/MA26-151/67449

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	137,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,770.00
Receivable total			137,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67449	Deposit date : 08-12-2023 Bank account : SAMPATH BANK - 110041381	137,770.00



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-2540/MA26-151/67449
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303847	29-11-2023	KAS	88,675.00	15,074.75 Rate - 17%	0.00	0.00	73,600.25	73,600.00	0.25	A03-Part Payment	
02	AD009B304200	30-11-2023	KAS	69,000.00	4,830.00 Rate - 7%	0.00	0.00	64,170.00	64,170.00	0.00		
Total				157,675.00	19,904.75	0.00	0.00	137,770.25	137,770.00	0.25		



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-2540/MA26-151/67449 Create date : 08 - December - 2023
Present count : 1 Rep confirm date : 08 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY