



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-2561/MA26-152/68408  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 28 - December - 2023

**KAS-2561/MA26-152/68408**

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

| Payment mode     | #  | Average date  | Amount     |
|------------------|----|---------------|------------|
| Cash Payments    | 0  |               |            |
| IBT Payments     | 0  |               |            |
| Cheques Payments | 17 | 21-01-2024    | 983,371.00 |
| Credit Balance   | 0  |               |            |
| Error Correction | 0  |               |            |
| Received total   |    |               | 983,371.00 |
| Receivable total |    |               | 981,555.75 |
| O/P              |    | Over payments | 1,815.25   |

## SETTLEMENT OUTLINE - ( Average date :21-01-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                                | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 27-12-2023   | cheque |             | Cheque no : 141892<br>Cheque present date : 05-02-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 58,571.00 |
| 02 | 27-12-2023   | cheque |             | Cheque no : 141891<br>Cheque present date : 02-02-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 03 | 27-12-2023   | cheque |             | Cheque no : 141890<br>Cheque present date : 31-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 04 | 27-12-2023   | cheque |             | Cheque no : 141889<br>Cheque present date : 29-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 05 | 27-12-2023   | cheque |             | Cheque no : 141888<br>Cheque present date : 26-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 06 | 27-12-2023   | cheque |             | Cheque no : 141887<br>Cheque present date : 24-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                                                | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07 | 27-12-2023   | cheque |             | Cheque no : 141886<br>Cheque present date : 22-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 08 | 27-12-2023   | cheque |             | Cheque no : 141885<br>Cheque present date : 19-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 09 | 27-12-2023   | cheque |             | Cheque no : 141884<br>Cheque present date : 18-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 10 | 27-12-2023   | cheque |             | Cheque no : 141883<br>Cheque present date : 17-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 11 | 27-12-2023   | cheque |             | Cheque no : 141882<br>Cheque present date : 12-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 12 | 27-12-2023   | cheque |             | Cheque no : 141881<br>Cheque present date : 11-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 13 | 27-12-2023   | cheque |             | Cheque no : 141880<br>Cheque present date : 10-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 14 | 27-12-2023   | cheque |             | Cheque no : 141879<br>Cheque present date : 06-02-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 15 | 27-12-2023   | cheque |             | Cheque no : 141878<br>Cheque present date : 23-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 16 | 27-12-2023   | cheque |             | Cheque no : 141877<br>Cheque present date : 03-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |
| 17 | 27-12-2023   | cheque |             | Cheque no : 141876<br>Cheque present date : 05-01-2024<br>Bank / Branch : 100660003851 - ( 7162 - Nations Trust Bank PLC / 066 - Matugama ) | 57,800.00 |



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**SELECTED INVOICES - ( Average date : 21-11-2023 )**

| ##           | 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           | AD203B033941 | 30-10-2023    | KAS       | 16,000.00           | 0.00                   | 0.00                    | 0.00                  | 16,000.00         | 16,000.00         | 0.00             |                    |                |
| 02           | AD009B300449 | 07-11-2023    | KAS       | 26,730.00           | 1,336.50               | 24,057.00               | 0.00                  | 1,336.50          | 1,336.50          | 0.00             |                    |                |
| 03           | AD009B300447 | 07-11-2023    | KAS       | 60,760.00           | 3,038.00               | 54,684.00               | 0.00                  | 3,038.00          | 3,038.00          | 0.00             |                    |                |
| 04           | AD009B301458 | 14-11-2023    | KAS       | 64,755.00           | 0.00                   | 0.00                    | 0.00                  | 64,755.00         | 64,755.00         | 0.00             |                    |                |
| 05           | AD009B301507 | 14-11-2023    | KAS       | 9,040.00            | 0.00                   | 0.00                    | 0.00                  | 9,040.00          | 9,040.00          | 0.00             |                    |                |
| 06           | AD009B301604 | 15-11-2023    | KAS       | 6,400.00            | 0.00                   | 0.00                    | 0.00                  | 6,400.00          | 6,400.00          | 0.00             |                    |                |
| 07           | AD009B301912 | 17-11-2023    | KAS       | 40,915.00           | 0.00                   | 0.00                    | 8,385.00              | 32,530.00         | 32,530.00         | 0.00             |                    |                |
| 08           | AD203B034137 | 17-11-2023    | KAS       | 42,950.00           | 0.00                   | 0.00                    | 0.00                  | 42,950.00         | 42,950.00         | 0.00             |                    |                |
| 09           | AD203B034138 | 17-11-2023    | KAS       | 75,990.00           | 0.00                   | 0.00                    | 0.00                  | 75,990.00         | 75,990.00         | 0.00             |                    |                |
| 10           | AD009B302238 | 20-11-2023    | KAS       | 14,900.00           | 0.00                   | 0.00                    | 0.00                  | 14,900.00         | 14,900.00         | 0.00             |                    |                |
| 11           | AD009B302202 | 20-11-2023    | KAS       | 35,350.00           | 0.00                   | 0.00                    | 0.00                  | 35,350.00         | 35,350.00         | 0.00             |                    |                |
| 12           | AD203B034240 | 20-11-2023    | KAS       | 204,955.00          | 0.00                   | 0.00                    | 0.00                  | 204,955.00        | 204,955.00        | 0.00             |                    |                |
| 13           | AD009B302201 | 20-11-2023    | KAS       | 26,635.00           | 1,331.75<br>Rate - 5%  | 0.00                    | 0.00                  | 25,303.25         | 25,303.25         | 0.00             |                    |                |
| 14           | AD009B303053 | 24-11-2023    | KAS       | 99,975.00           | 0.00                   | 0.00                    | 3,420.00              | 96,555.00         | 96,555.00         | 0.00             |                    |                |
| 15           | AD009B303443 | 27-11-2023    | KAS       | 45,050.00           | 9,010.00<br>Rate - 20% | 0.00                    | 0.00                  | 36,040.00         | 36,040.00         | 0.00             |                    |                |
| 16           | AD009B303444 | 27-11-2023    | KAS       | 67,310.00           | 0.00                   | 0.00                    | 6,190.00              | 61,120.00         | 61,120.00         | 0.00             |                    |                |
| 17           | AD009B303445 | 27-11-2023    | KAS       | 100,730.00          | 0.00                   | 0.00                    | 0.00                  | 100,730.00        | 100,730.00        | 0.00             |                    |                |
| 18           | AD009B303807 | 29-11-2023    | KAS       | 58,210.00           | 0.00                   | 0.00                    | 0.00                  | 58,210.00         | 58,210.00         | 0.00             |                    |                |
| 19           | AD009B304143 | 30-11-2023    | KAS       | 38,035.00           | 7,607.00<br>Rate - 20% | 0.00                    | 0.00                  | 30,428.00         | 30,428.00         | 0.00             |                    |                |
| 20           | AD009B304039 | 30-11-2023    | KAS       | 81,500.00           | 0.00                   | 0.00                    | 0.00                  | 81,500.00         | 65,925.00         | 15,575.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>1,116,190.00</b> | <b>22,323.25</b>       | <b>78,741.00</b>        | <b>17,995.00</b>      | <b>997,130.75</b> | <b>981,555.75</b> | <b>15,575.00</b> |                    |                |



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ASSIGNED TO  
139 - 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