



Customer : \*MADUSANKA MOTOR SPARES (MATHUGAMA)  
 Customer Code/Grade/Narration : MA26 / A / 60 days credit  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2603/MA26-153/70525  
 Present count : 1

Create date : 19 - January - 2024  
 Rep confirm date : 20 - January - 2024

## KAS-2603/MA26-153/70525

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

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 0 |              |                    |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 2 | 29-12-2023   | 15,576.05          |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 15,576.05          |
| Receivable total |   |              | 15,575.00          |
|                  |   | O/P          | Over payments 1.05 |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 20-01-2024   | Credit note | Settled Bill Return. Ref. No:AD009N049409/ Inv. No.AD009B297463 | <b>Credit note no</b> : AD009C010496<br><b>Credit note date</b> : 2023-12-29<br><b>Credit note Rep code</b> : KAS<br><b>Reason</b> : Settled Bill Return | 3,566.05  |
| 02 | 20-01-2024   | Credit note | Settled Bill Return. Ref. No:AD009N049408/ Inv. No.AD009B299186 | <b>Credit note no</b> : AD009C010495<br><b>Credit note date</b> : 2023-12-29<br><b>Credit note Rep code</b> : KAS<br><b>Reason</b> : Settled Bill Return | 12,010.00 |



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## SELECTED INVOICES - ( Average date : 30-11-2023 )

| ##           | 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           | AD009B304039 | 30-11-2023    | KAS       | 81,500.00        | 0.00        | 65,925.00               | 0.00                  | 15,575.00        | 15,575.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>81,500.00</b> | <b>0.00</b> | <b>65,925.00</b>        | <b>0.00</b>           | <b>15,575.00</b> | <b>15,575.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - 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