



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-2673/MA26-158/73294
 Present count : 1

Create date : 22 - February - 2024
 Rep confirm date : 27 - February - 2024

KAS-2673/MA26-158/73294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2024	8,160.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,160.75
Receivable total			8,160.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cash	AAA	Cash received date : 21-02-2024 Cash book no : 53163	8,160.75



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SELECTED INVOICES - (Average date : 21-02-2024)

##	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	AD009B318188	21-02-2024	KAS	8,775.00	614.25 Rate - 7%	0.00	0.00	8,160.75	8,160.75	0.00		
Total				8,775.00	614.25	0.00	0.00	8,160.75	8,160.75	0.00		



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ASSIGNED TO
209 - 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