

Customer Customer Code/Grade/Narration Rep's name : *MADUSANKA MOTOR SPARES (MATHUGAMA) : MA26 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no: KAS-2673/MA26-158/73294Create datePresent count: 1Rep confirm date	: 22 - February - 2024 : 27 - February - 2024
--	--

KAS-2673/MA26-158/73294

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	8,160.75		
	0.00		

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

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



Customer Customer Code/Grade/Narration Rep's name : *MADUSANKA MOTOR SPARES (MATHUGAMA)

: MA26 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2673/MA26-158/73294
Present count	:1

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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			



.....

NOT USE

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

Summary sheet no	: KAS-2673/MA26-158/73294	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY