ANURA GROUP OF COMPANIES

NOT USE

Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / ZF / Limit 15 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-620/MA26-16/14420
Present count : 3
Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

KAS-620/MA26-16/14420

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2021	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	IBT	AAA	**Deposite date :** 07-03-2021 **Bank account :** SAMPATH BANK - 110041381	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-19 16:16:52	Jayani Ruwanpathirana verification team	Rejected (Discount error)
2021-03-16 14:02:35	Udari Prabodhika verification team	Rejected - New Return Add

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : KAS-620/MA26-16/14420
Present count : 3
Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

SELECTED INVOICES - (Average date : 24-02-2021)

##	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	AD009B193131	22-02-2021	KAS	5,610.00	448.80 Rate - 8%	0.00	0.00	5,161.20	5,161.20	0.00		
02	AD177B001976	23-02-2021	KAS	1,745.00	139.60 Rate - 8%	0.00	0.00	1,605.40	1,605.40	0.00		
03	AD009B193514	24-02-2021	KAS	27,850.00	2,228.00 Rate - 8%	0.00	0.00	25,622.00	25,622.00	0.00		
04	AD009B193589	24-02-2021	KAS	45,945.00	3,314.00 Rate - 8%	0.00	4,520.00	38,111.00	38,111.00	0.00		
05	AD177B001995	24-02-2021	KAS	20,185.00	1,425.60 Rate - 8%	0.00	2,365.00	16,394.40	16,394.40	0.00		
06	AD177B001999	24-02-2021	KAS	11,490.00	919.20 Rate - 8%	0.00	0.00	10,570.80	10,570.80	0.00		
07	AD009B193662	24-02-2021	KAS	6,380.00	0.00	3,334.40	0.00	3,045.60	2,535.20	510.40	A03-Part Payment	
Total				**119,205.00**	**8,475.20**	**3,334.40**	**6,885.00**	**100,510.40**	**100,000.00**	**510.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration	: MA26 / ZF / Limit 15 Days-Payment Cash
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-620/MA26-16/14420	Create date	: 07 - March - 2021
Present count	: 3	Rep confirm date	: 07 - March - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY