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-947/MA26-41/22190
Present count : 1
Create date : 20 - August - 2021
Rep confirm date : 20 - August - 2021

KAS-947/MA26-41/22190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-08-2021	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2021)

	Entered Date	Type	Description	More details	Amount
01	20-08-2021	IBT	22190-10391-AAA	**Deposite date :** 20-08-2021 **Bank account :** SAMPATH BANK - 110041381	200,000.00

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-947/MA26-41/22190	Create date	: 20 - August - 2021
Present count	: 1	Rep confirm date	: 20 - August - 2021

SELECTED INVOICES - (Average date : 02-08-2021)

##	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	AD177B004603	28-07-2021	KAS	4,275.00	342.00	0.00	0.00	3,933.00	4.55	3,928.45	A03-Part Payment	
02	AD009B213333	02-08-2021	KAS	35,950.00	2,876.00 Rate - 8%	0.00	0.00	33,074.00	33,074.00	0.00		
03	AD203B026499	02-08-2021	KAS	14,035.00	1,122.80 Rate - 8%	0.00	0.00	12,912.20	12,912.20	0.00		
04	AD009B213505	02-08-2021	KAS	16,625.00	1,330.00 Rate - 8%	0.00	0.00	15,295.00	15,295.00	0.00		
05	AD009B213325	02-08-2021	KAS	29,490.00	6,192.90 Rate - 21%	0.00	0.00	23,297.10	23,297.10	0.00		
06	AD009B213539	03-08-2021	KAS	54,240.00	2,698.40 Rate - 8%	0.00	20,510.00	31,031.60	31,031.60	0.00		
07	AD009B213541	03-08-2021	KAS	60,425.00	4,834.00 Rate - 8%	0.00	0.00	55,591.00	55,591.00	0.00		
08	AD009B213545	03-08-2021	KAS	8,600.00	688.00 Rate - 8%	0.00	0.00	7,912.00	7,912.00	0.00		
09	AD009B213717	03-08-2021	KAS	31,200.00	0.00	0.00	0.00	31,200.00	7,096.35	24,103.65	A03-Part Payment	
10	AD057B113470	03-08-2021	KAS	16,485.00	1,198.80 Rate - 8%	0.00	1,500.00	13,786.20	13,786.20	0.00		
Total				**271,325.00**	**21,282.90**	**0.00**	**22,010.00**	**228,032.10**	**200,000.00**	**28,032.10**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA26 / ZF / Limit 15 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-947/MA26-41/22190	Create date	: 20 - August - 2021
Present count	: 1	Rep confirm date	: 20 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY