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-1336/MA26-89/30651
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

KAS-1336/MA26-89/30651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	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 :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30651	**Deposite date :** 03-02-2022 **Bank account :** SAMPATH BANK - 110041381	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
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Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1336/MA26-89/30651
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B122350	18-01-2022	KAS	14,000.00	1,120.00 Rate - 8%	1,041.25	0.00	11,838.75	11,838.75	0.00		
02	AD009B237142	19-01-2022	KAS	5,340.00	427.20 Rate - 8%	0.00	0.00	4,912.80	4,912.80	0.00		
03	AD009B237177	19-01-2022	KAS	44,950.00	4,944.50 Rate - 11%	0.00	0.00	40,005.50	40,005.50	0.00		
04	AD009B237178	19-01-2022	KAS	64,120.00	0.00	0.00	0.00	64,120.00	43,242.95	20,877.05	A03-Part Payment	
Total				**128,410.00**	**6,491.70**	**1,041.25**	**0.00**	**120,877.05**	**100,000.00**	**20,877.05**		

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-1336/MA26-89/30651	Create date	: 03 - February - 2022
Present count	: 1	Rep confirm date	: 03 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY