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-1365/MA26-92/31432
Present count : 2
Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

KAS-1365/MA26-92/31432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-02-2022	119,825.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	119,825.00
		Receivable total	119,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cash	AAA	**Cash received date :** 17-02-2022 **Cash book no :** 29845	119,825.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 14:24:07	Imali Madushika receiving team	Mentioned wrong cash amount(119845.00).correct amount should be 119825.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : KAS-1365/MA26-92/31432
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Create date : 17 - February - 2022
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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B238455	24-01-2022	KAS	43,400.00	3,472.00 Rate - 8%	0.00	0.00	39,928.00	39,928.00	0.00		
02	AD009B238315	24-01-2022	KAS	9,590.00	767.20 Rate - 8%	4,317.65	0.00	4,505.15	4,505.15	0.00	A03-Part Payment	
03	AD009B238865	26-01-2022	KAS	9,360.00	748.80 Rate - 8%	0.00	0.00	8,611.20	8,611.20	0.00		
04	AD009B238935	27-01-2022	KAS	10,705.00	856.40 Rate - 8%	0.00	0.00	9,848.60	9,848.60	0.00		
05	AD009B239067	28-01-2022	KAS	10,990.00	879.20 Rate - 8%	0.00	0.00	10,110.80	10,110.80	0.00		
06	AD203B028804	01-02-2022	KAS	44,800.00	3,584.00 Rate - 8%	0.00	0.00	41,216.00	41,216.00	0.00		
07	AD009B239780	05-02-2022	KAS	12,000.00	0.00	0.00	0.00	12,000.00	5,605.25	6,394.75	A03-Part Payment	
Total				**140,845.00**	**10,307.60**	**4,317.65**	**0.00**	**126,219.75**	**119,825.00**	**6,394.75**		

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-1365/MA26-92/31432	Create date	: 17 - February - 2022
Present count	: 2	Rep confirm date	: 17 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY