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-1386/MA26-95/32028
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 02 - March - 2022

KAS-1386/MA26-95/32028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	80,000.00
Cheques Payments	0		
Credit Balance	3	28-02-2022	16,946.40
Error Correction	0		
		Received total	96,946.40
		Receivable total	96,946.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32028	**Deposite date :** 02-03-2022 **Bank account :** SAMPATH BANK - 110041381	80,000.00
02	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039432/ Inv. No.AD009B235368	**Credit note no :** AD009C008445 **Credit note date :** 2022-02-28 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	7,268.00
03	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039433/ Inv. No.AD009B234083	**Credit note no :** AD009C008446 **Credit note date :** 2022-02-28 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	7,019.60
04	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039434/ Inv. No.AD009B234083	**Credit note no :** AD009C008447 **Credit note date :** 2022-02-28 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	2,658.80

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-1386/MA26-95/32028
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD009B239807	05-02-2022	KAS	57,535.00	0.00	0.00	0.00	57,535.00	2,594.65	54,940.35	A03-Part Payment	
02	AD009B240132	07-02-2022	KAS	21,000.00	1,680.00 Rate - 8%	7,345.05	0.00	11,974.95	11,974.95	0.00		
03	AD009B240400	08-02-2022	KAS	13,715.00	1,097.20 Rate - 8%	0.00	0.00	12,617.80	12,617.80	0.00		
04	AD177B009244	08-02-2022	KAS	2,585.00	206.80 Rate - 8%	0.00	0.00	2,378.20	2,378.20	0.00		
05	AD177B009259	09-02-2022	KAS	22,295.00	1,783.60 Rate - 8%	0.00	0.00	20,511.40	20,511.40	0.00		
06	AD009B240906	09-02-2022	KAS	23,965.00	1,917.20 Rate - 8%	0.00	0.00	22,047.80	22,047.80	0.00		
07	AD009B240973	10-02-2022	KAS	20,700.00	1,656.00 Rate - 8%	0.00	0.00	19,044.00	19,044.00	0.00		
08	AD009B241479	15-02-2022	KAS	6,280.00	502.40 Rate - 8%	0.00	0.00	5,777.60	5,777.60	0.00		
Total				**168,075.00**	**8,843.20**	**7,345.05**	**0.00**	**151,886.75**	**96,946.40**	**54,940.35**		

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-1386/MA26-95/32028	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 02 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY