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-1453/MA26-98/33412
Present count : 1
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

KAS-1453/MA26-98/33412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	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 :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33412	**Deposite date :** 28-03-2022 **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-1453/MA26-98/33412
Present count : 1
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD009B244011	02-03-2022	KAS	13,380.00	936.60 Rate - 7%	0.00	0.00	12,443.40	12,443.40	0.00		
02	AD009B244015	02-03-2022	KAS	6,555.00	458.85 Rate - 7%	0.00	0.00	6,096.15	6,096.15	0.00		
03	AD009B244022	03-03-2022	KAS	22,820.00	1,485.40 Rate - 7%	0.00	1,600.00	19,734.60	19,734.60	0.00		
04	AD177B009702	03-03-2022	KAS	2,585.00	180.95 Rate - 7%	0.00	0.00	2,404.05	2,404.05	0.00		
05	AD177B009703	03-03-2022	KAS	9,360.00	655.20 Rate - 7%	0.00	0.00	8,704.80	8,704.80	0.00		
06	AD203B029232	03-03-2022	KAS	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
07	AD009B244103	03-03-2022	KAS	10,660.00	645.40 Rate - 7%	0.00	1,440.00	8,574.60	8,574.60	0.00		
08	AD009B244107	03-03-2022	KAS	56,930.00	3,985.10 Rate - 7%	0.00	0.00	52,944.90	52,944.90	0.00		
09	AD009B244251	07-03-2022	KAS	17,345.00	1,214.15 Rate - 7%	1,620.65	0.00	14,510.20	7,824.80	6,685.40	A01-Return Goods	
10	AD009B244498	07-03-2022	KAS	70,000.00	4,900.00 Rate - 7%	0.00	0.00	65,100.00	65,100.00	0.00		
11	AD009B244513	07-03-2022	KAS	3,890.00	272.30 Rate - 7%	0.00	0.00	3,617.70	3,617.70	0.00		
Total				**227,025.00**	**15,678.95**	**1,620.65**	**3,040.00**	**206,685.40**	**200,000.00**	**6,685.40**		

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-1453/MA26-98/33412	Create date	: 28 - March - 2022
Present count	: 1	Rep confirm date	: 28 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY