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-1512/MA26-101/35115	Create date	: 09 - May - 2022
Present count	: 1	Rep confirm date	: 09 - May - 2022

KAS-1512/MA26-101/35115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-05-2022	19,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,530.00
		Receivable total	19,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35115	**Deposite date :** 07-05-2022 **Bank account :** SAMPATH BANK - 110041381	19,530.00

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-1512/MA26-101/35115
Present count : 1
Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245960	29-04-2022	KAS	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
02	AD009B245977	30-04-2022	KAS	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
Total				**21,000.00**	**1,470.00**	**0.00**	**0.00**	**19,530.00**	**19,530.00**	**0.00**		

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-1512/MA26-101/35115	Create date	: 09 - May - 2022
Present count	: 1	Rep confirm date	: 09 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY