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-1522/MA26-102/35419
Present count : 1
Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

KAS-1522/MA26-102/35419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-05-2022	56,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,000.00
		Receivable total	56,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35419	**Deposite date :** 21-05-2022 **Bank account :** SAMPATH BANK - 110041381	56,000.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 21 - May - 2022

SELECTED INVOICES - (Average date : 13-05-2022)

##	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	AD009B244942	29-03-2022	KAS	5,380.00	430.40	4,133.15	0.00	816.45	816.45	0.00		
02	AD009B246412	09-05-2022	KAS	5,100.00	357.00 Rate - 7%	0.00	0.00	4,743.00	4,743.00	0.00		D/DATE 09 MAY
03	AD009B246420	09-05-2022	KAS	5,100.00	357.00 Rate - 7%	0.00	0.00	4,743.00	4,743.00	0.00		
04	AD009B246554	18-05-2022	KAS	42,320.00	2,704.10 Rate - 7%	0.00	3,690.00	35,925.90	35,925.90	0.00		
05	AD009B246717	20-05-2022	KAS	6,140.00	429.80 Rate - 7%	0.00	0.00	5,710.20	5,710.20	0.00		
06	AD009B246720	20-05-2022	KAS	4,640.00	324.80 Rate - 7%	0.00	0.00	4,315.20	4,061.45	253.75	A03-Part Payment	
Total				**68,680.00**	**4,603.10**	**4,133.15**	**3,690.00**	**56,253.75**	**56,000.00**	**253.75**		

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-1522/MA26-102/35419	Create date	: 21 - May - 2022
Present count	: 1	Rep confirm date	: 21 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY