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-1599/MA26-107/37378
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

KAS-1599/MA26-107/37378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	264,500.00
Cheques Payments	0		
Credit Balance	1	06-06-2022	6,607.65
Error Correction	0		
		Received total	271,107.65
		Receivable total	271,107.65
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040738/ Inv. No.AD009B244251	**Credit note no :** AD009C008702 **Credit note date :** 2022-06-06 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	6,607.65
02	27-06-2022	IBT	37378	**Deposite date :** 27-06-2022 **Bank account :** SAMPATH BANK - 110041381	264,500.00

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-1599/MA26-107/37378
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SELECTED INVOICES - (Average date : 19-06-2022)

##	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	AD203B029392	27-05-2022	KAS	29,040.00	2,032.80	26,995.55	0.00	11.65	11.65	0.00	A03-Part Payment	
02	AD009B248067	20-06-2022	KAS	284,740.00	19,931.80 Rate - 7%	0.00	0.00	264,808.20	264,808.20	0.00		
03	AD009B248291	23-06-2022	KAS	109,505.00	0.00	0.00	32,075.00	77,430.00	6,287.80	71,142.20	A03-Part Payment	
Total				**423,285.00**	**21,964.60**	**26,995.55**	**32,075.00**	**342,249.85**	**271,107.65**	**71,142.20**		

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-1599/MA26-107/37378
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY