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-1673/MA26-110/38988
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

KAS-1673/MA26-110/38988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	82,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,800.00
		Receivable total	82,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38988	**Deposite date :** 15-08-2022 **Bank account :** SAMPATH BANK - 110041381	82,800.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA26 / ZF / Limit 15 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1673/MA26-110/38988
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD009B249261	28-07-2022	KAS	30,230.00	1,360.00 Rate - 5%	0.00	3,030.00	25,840.00	25,840.00	0.00		
02	AD009B249266	28-07-2022	KAS	43,620.00	2,181.00 Rate - 5%	0.00	0.00	41,439.00	41,439.00	0.00		
03	AD009B249307	29-07-2022	KAS	16,380.00	819.00 Rate - 5%	0.00	0.00	15,561.00	15,521.00	40.00	A03-Part Payment	
Total				**90,230.00**	**4,360.00**	**0.00**	**3,030.00**	**82,840.00**	**82,800.00**	**40.00**		

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-1673/MA26-110/38988	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY