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-1710/MA26-112/39714
Present count : 1
Create date : 28 - August - 2022
Rep confirm date : 29 - August - 2022

KAS-1710/MA26-112/39714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	153,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	153,000.00
		Receivable total	153,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39714	**Deposite date :** 29-08-2022 **Bank account :** SAMPATH BANK - 110041381	153,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1
Create date : 28 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250232	15-08-2022	KAS	7,375.00	368.75	0.00	0.00	7,006.25	69.25	6,937.00	A03-Part Payment	
02	AD203B029605	19-08-2022	KAS	27,405.00	1,370.25 Rate - 5%	0.00	0.00	26,034.75	26,034.75	0.00		
03	AD203B029612	22-08-2022	KAS	137,480.00	10,584.00 IW	0.00	0.00	126,896.00	126,896.00	0.00		
Total				**172,260.00**	**12,323.00**	**0.00**	**0.00**	**159,937.00**	**153,000.00**	**6,937.00**		

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-1710/MA26-112/39714
Present count : 1
Create date : 28 - August - 2022
Rep confirm date : 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY