ANURA GROUP OF COMPANIES

NOT USE

Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1780/MA26-117/41783
Present count : 1
Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

KAS-1780/MA26-117/41783

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-09-2022	83,430.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,430.00
		Receivable total	83,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cash	AAA	**Cash received date :** 27-09-2022 **Cash book no :** 37399	83,430.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1780/MA26-117/41783
Present count : 1
Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 11-09-2022)

##	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	7,004.65	0.00	1.60	0.25	1.35	A03-Part Payment	
02	AD009B252859	12-09-2022	KAS	64,775.00	3,238.75 Rate - 5%	42.00	0.00	61,494.25	61,494.25	0.00		
03	AD009B253594	16-09-2022	KAS	18,280.00	914.00 Rate - 5%	0.00	0.00	17,366.00	17,366.00	0.00		
04	AD009B254199	23-09-2022	KAS	4,810.00	240.50 Rate - 5%	0.00	0.00	4,569.50	4,569.50	0.00		
Total				**95,240.00**	**4,762.00**	**7,046.65**	**0.00**	**83,431.35**	**83,430.00**	**1.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration	: MA26 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1780/MA26-117/41783	Create date	: 29 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY