ANURA GROUP OF COMPANIES

NOT USE

Customer	: MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration	: MA26 / G / 10 DAYS CREDIT
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1788/MA26-118/42227	Create date	: 05 - October - 2022
Present count	: 3	Rep confirm date	: 05 - October - 2022

KAS-1788/MA26-118/42227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	141,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	141,630.00
		Receivable total	141,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42227	**Deposite date :** 05-10-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** .	141,630.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 16:02:52	Imali Madushika receiving team	????????? ???????? ??????????? ???? ??????? ???, ???? ?????? ??????? ?? ????????? ??? ?? ???? ????? ?? ?????.(????????? ????? ?? ????????? ???? ??????? ??????? ???)

ANURA GROUP OF COMPANIES

NOT USE

Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1788/MA26-118/42227
Present count : 3
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 18-09-2022)

##	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	7,004.90	0.00	1.35	0.30	1.05	A03-Part Payment	
02	AD009B253740	19-09-2022	KAS	13,030.00	912.10 Rate - 7%	0.00	0.00	12,117.90	12,117.90	0.00		
03	AD203B029975	20-09-2022	KAS	28,150.00	1,970.50 Rate - 7%	0.00	0.00	26,179.50	26,179.50	0.00		
04	AD009B253881	20-09-2022	KAS	66,150.00	4,630.50 Rate - 7%	0.00	0.00	61,519.50	61,519.50	0.00		
05	AD009B253789	20-09-2022	KAS	44,960.00	3,147.20 Rate - 7%	0.00	0.00	41,812.80	41,812.80	0.00		
Total				**159,665.00**	**11,029.05**	**7,004.90**	**0.00**	**141,631.05**	**141,630.00**	**1.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1788/MA26-118/42227	Create date	: 05 - October - 2022
Present count	: 3	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY