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-1806/MA26-119/42654	Create date	: 13 - October - 2022
Present count	: 2	Rep confirm date	: 13 - October - 2022

KAS-1806/MA26-119/42654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	196,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	196,365.00
		Receivable total	196,364.85
	O/P	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42654	**Deposite date :** 13-10-2022 **Bank account :** SAMPATH BANK - 110041381	196,365.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 17:08:44	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-1806/MA26-119/42654
Present count : 2
Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254171	22-09-2022	KAS	38,880.00	2,721.60 Rate - 7%	0.00	0.00	36,158.40	36,158.40	0.00		
02	AD009B254585	27-09-2022	KAS	18,180.00	1,272.60 Rate - 7%	0.00	0.00	16,907.40	16,907.40	0.00		
03	AD009B254599	27-09-2022	KAS	110,430.00	7,730.10 Rate - 7%	0.00	0.00	102,699.90	102,699.90	0.00		
04	AD009B255391	05-10-2022	KAS	43,655.00	3,055.85 Rate - 7%	0.00	0.00	40,599.15	40,599.15	0.00		
Total				**211,145.00**	**14,780.15**	**0.00**	**0.00**	**196,364.85**	**196,364.85**	**0.00**		

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-1806/MA26-119/42654	Create date	: 13 - October - 2022
Present count	: 2	Rep confirm date	: 13 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY