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-1813/MA26-120/42888	Create date	: 18 - October - 2022
Present count	: 1	Rep confirm date	: 18 - October - 2022

KAS-1813/MA26-120/42888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	31,132.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,132.00
		Receivable total	31,132.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42888	**Deposite date :** 18-10-2022 **Bank account :** SAMPATH BANK - 110041381	31,132.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA26 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1813/MA26-120/42888
Present count : 1
Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SELECTED INVOICES - (Average date : 26-09-2022)

##	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	0.25	1.10	A03-Part Payment	
02	AD009B255392	05-10-2022	KAS	21,675.00	1,517.25 Rate - 7%	0.00	0.00	20,157.75	20,157.75	0.00		
03	AD009B255538	07-10-2022	KAS	11,800.00	826.00 Rate - 7%	0.00	0.00	10,974.00	10,974.00	0.00		
Total				**40,850.00**	**2,712.00**	**7,004.90**	**0.00**	**31,133.10**	**31,132.00**	**1.10**		

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-1813/MA26-120/42888	Create date	: 18 - October - 2022
Present count	: 1	Rep confirm date	: 18 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY