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-1888/MA26-122/44968
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

KAS-1888/MA26-122/44968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2022	186,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	186,000.00
		Receivable total	186,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cash	AAA	**Cash received date :** 28-11-2022 **Cash book no :** 41916	186,000.00

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-1888/MA26-122/44968
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD057B131526	15-11-2022	KAS	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
02	AD009B259271	15-11-2022	KAS	129,525.00	9,066.75 Rate - 7%	0.00	0.00	120,458.25	120,458.25	0.00		
03	AD203B030377	15-11-2022	KAS	48,010.00	3,360.70 Rate - 7%	0.00	0.00	44,649.30	44,649.30	0.00		
04	AD057B131524	15-11-2022	KAS	10,825.00	757.75 Rate - 7%	0.00	0.00	10,067.25	10,067.25	0.00		
05	AD203B030431	23-11-2022	KAS	21,320.00	0.00	0.00	0.00	21,320.00	130.20	21,189.80	A03-Part Payment	
Total				**221,180.00**	**13,990.20**	**0.00**	**0.00**	**207,189.80**	**186,000.00**	**21,189.80**		

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-1888/MA26-122/44968	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.... VERIFIED BY

.... DISCOUNT APPROVED BY

.... AUDIT BY

.... SET OFF DONE BY