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-2147/MA26-131/52371	Create date	: 04 - May - 2023
Present count	: 1	Rep confirm date	: 04 - May - 2023

KAS-2147/MA26-131/52371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-05-2023	266,480.00
Credit Balance	0		
Error Correction	0		
		Received total	266,480.00
		Receivable total	266,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		**Cheque no :** 137328 **Cheque present date :** 26-05-2023 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	53,296.00
02	04-05-2023	cheque		**Cheque no :** 137327 **Cheque present date :** 23-05-2023 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	53,296.00
03	04-05-2023	cheque		**Cheque no :** 137326 **Cheque present date :** 17-05-2023 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	53,296.00
04	04-05-2023	cheque		**Cheque no :** 137329 **Cheque present date :** 15-05-2023 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	53,296.00
05	04-05-2023	cheque		**Cheque no :** 137325 **Cheque present date :** 12-05-2023 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	53,296.00

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-2147/MA26-131/52371
Present count : 1
Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267317	08-02-2023	KAS	140,215.00	0.00	0.00	0.00	140,215.00	90,215.00	50,000.00	A03-Part Payment	
02	AD009B267350	08-02-2023	KAS	61,825.00	0.00	0.00	0.00	61,825.00	61,825.00	0.00		
03	AD009B267392	08-02-2023	KAS	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
04	AD009B267674	10-02-2023	KAS	36,210.00	0.00	0.00	0.00	36,210.00	36,210.00	0.00		
05	AD203B030955	10-02-2023	KAS	53,190.00	0.00	0.00	0.00	53,190.00	53,190.00	0.00		
06	AD009B267770	13-02-2023	KAS	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
Total				**316,480.00**	**0.00**	**0.00**	**0.00**	**316,480.00**	**266,480.00**	**50,000.00**		

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-2147/MA26-131/52371	Create date	: 04 - May - 2023
Present count	: 1	Rep confirm date	: 04 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY