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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2269/MA26-133/56596
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAS-2269/MA26-133/56596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-07-2023	94,567.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,567.00
		Receivable total	94,567.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56596-2	**Deposite date :** 12-07-2023 **Bank account :** COM BANK - 1380011739	24,567.00
02	13-07-2023	IBT	56596-1	**Deposite date :** 10-07-2023 **Bank account :** COM BANK - 1380011739	70,000.00

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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2269/MA26-133/56596
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281910	28-06-2023	KAS	9,510.00	665.70 Rate - 7%	0.00	0.00	8,844.30	8,844.30	0.00		
02	AD009B281911	28-06-2023	KAS	87,525.00	6,126.75 Rate - 7%	0.00	0.00	81,398.25	81,398.25	0.00		
03	AD009B281999	28-06-2023	KAS	4,650.00	325.50 Rate - 7%	0.00	0.00	4,324.50	4,324.45	0.05	A03-Part Payment	
Total				**101,685.00**	**7,117.95**	**0.00**	**0.00**	**94,567.05**	**94,567.00**	**0.05**		

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 SANJEEWA KANKANIGE

Summary sheet no	: KAS-2269/MA26-133/56596	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY