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-2290/MA26-134/57355
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

KAS-2290/MA26-134/57355

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-07-2023	48,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,865.00
		Receivable total	48,797.10
	O/P	Over payments	67.90

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57355-2	**Deposite date :** 20-07-2023 **Bank account :** COM BANK - 1380011739	32,000.00
02	24-07-2023	IBT	57355-1	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739	16,865.00

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-2290/MA26-134/57355
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282119	29-06-2023	KAS	18,135.00	1,269.45 Rate - 7%	0.00	0.00	16,865.55	16,865.55	0.00		
02	AD009B282827	06-07-2023	KAS	34,335.00	2,403.45 Rate - 7%	0.00	0.00	31,931.55	31,931.55	0.00		
Total				**52,470.00**	**3,672.90**	**0.00**	**0.00**	**48,797.10**	**48,797.10**	**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 SANJEEWA KANKANIGE

Summary sheet no	: KAS-2290/MA26-134/57355	Create date	: 24 - July - 2023
Present count	: 2	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY