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-2322/MA26-136/58535
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

KAS-2322/MA26-136/58535

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	08-08-2023	155,184.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	155,184.00
		Receivable total	155,184.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58535-4	**Deposite date :** 07-08-2023 **Bank account :** COM BANK - 1380011739	55,000.00
02	10-08-2023	IBT	58535-3	**Deposite date :** 08-08-2023 **Bank account :** COM BANK - 1380011739	42,000.00
03	10-08-2023	IBT	58535-2	**Deposite date :** 09-08-2023 **Bank account :** COM BANK - 1380011739	25,000.00
04	10-08-2023	IBT	58535-1	**Deposite date :** 10-08-2023 **Bank account :** COM BANK - 1380011739	33,184.00

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-2322/MA26-136/58535
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285302	24-07-2023	KAS	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,154.00	0.00		
02	AD009B285381	24-07-2023	KAS	20,830.00	1,458.10 Rate - 7%	0.00	0.00	19,371.90	19,371.90	0.00		
03	AD009B285708	26-07-2023	KAS	40,725.00	2,850.75 Rate - 7%	0.00	0.00	37,874.25	37,874.25	0.00		
04	AD009B285834	26-07-2023	KAS	31,790.00	2,225.30 Rate - 7%	0.00	0.00	29,564.70	29,564.70	0.00		
05	AD009B285705	26-07-2023	KAS	9,640.00	674.80 Rate - 7%	0.00	0.00	8,965.20	8,965.20	0.00		
06	AD057B140977	27-07-2023	KAS	10,695.00	748.65 Rate - 7%	0.00	0.00	9,946.35	9,946.35	0.00		
07	AD009B285902	27-07-2023	KAS	15,385.00	1,076.95 Rate - 7%	0.00	0.00	14,308.05	14,307.60	0.45	A03-Part Payment	
Total				**166,865.00**	**11,680.55**	**0.00**	**0.00**	**155,184.45**	**155,184.00**	**0.45**		

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-2322/MA26-136/58535	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY