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-2399/MA26-141/61664
Present count : 2
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

KAS-2399/MA26-141/61664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-09-2023	120,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	120,000.00
		Receivable total	120,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61664-2	**Deposite date :** 20-09-2023 **Bank account :** COM BANK - 1380011739	70,000.00
02	21-09-2023	IBT	61664-1	**Deposite date :** 19-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ...	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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2399/MA26-141/61664
Present count : 2
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD009B290905	31-08-2023	KAS	113,200.00	19,244.00 Rate - 17%	0.00	0.00	93,956.00	93,956.00	0.00		
02	AD009B291310	05-09-2023	KAS	17,050.00	1,193.50 Rate - 7%	0.00	0.00	15,856.50	15,497.80	358.70	A03-Part Payment	
03	AD203B033385	05-09-2023	KAS	11,340.00	793.80 Rate - 7%	0.00	0.00	10,546.20	10,546.20	0.00		
Total				**141,590.00**	**21,231.30**	**0.00**	**0.00**	**120,358.70**	**120,000.00**	**358.70**		

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-2399/MA26-141/61664	Create date	: 21 - September - 2023
Present count	: 2	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY