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-2472/MA26-147/64595
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

KAS-2472/MA26-147/64595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-10-2023	6,463.50
Error Correction	0		
		Received total	6,463.50
		Receivable total	6,463.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048226/ Inv. No.AD009B294851	**Credit note no :** AD009C010201 **Credit note date :** 2023-10-25 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	6,463.50

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-2472/MA26-147/64595
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 27-09-2023)

##	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	** AD009B294851	27-09-2023	KAS	23,800.00	1,666.00	15,670.50	0.00	6,463.50	6,463.50	0.00		
Total				**23,800.00**	**1,666.00**	**15,670.50**	**0.00**	**6,463.50**	**6,463.50**	**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-2472/MA26-147/64595	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY