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-2478/MA26-148/64959
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 09 - November - 2023

KAS-2478/MA26-148/64959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-11-2023	223,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	223,808.00
		Receivable total	223,807.30
	O/P	Over payments	0.70

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	64959-3	**Deposite date :** 09-11-2023 **Bank account :** COM BANK - 1380011739	43,808.00
02	07-11-2023	IBT	64959-2	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	100,000.00
03	07-11-2023	IBT	64959-1	**Deposite date :** 01-11-2023 **Bank account :** COM BANK - 1380011739	80,000.00

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-2478/MA26-148/64959
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297473	17-10-2023	KAS	20,230.00	1,416.10 Rate - 7%	0.00	0.00	18,813.90	18,813.90	0.00		
02	AD203B033816	17-10-2023	KAS	9,640.00	674.80 Rate - 7%	0.00	0.00	8,965.20	8,965.20	0.00		
03	AD009B297462	17-10-2023	KAS	52,975.00	9,005.75 Rate - 17%	0.00	0.00	43,969.25	43,969.25	0.00		MR JANAKA
04	AD009B297463	17-10-2023	KAS	74,390.00	12,471.30 IW	0.00	0.00	61,918.70	61,918.70	0.00		
05	AD057B144768	19-10-2023	KAS	39,920.00	2,794.40 Rate - 7%	0.00	0.00	37,125.60	37,125.60	0.00		
06	AD009B298619	24-10-2023	KAS	57,005.00	3,990.35 Rate - 7%	0.00	0.00	53,014.65	53,014.65	0.00		
Total				**254,160.00**	**30,352.70**	**0.00**	**0.00**	**223,807.30**	**223,807.30**	**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-2478/MA26-148/64959	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY