



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-2517/MA26-150/66704
 Present count : 3

Create date : 29 - November - 2023
 Rep confirm date : 30 - November - 2023

KAS-2517/MA26-150/66704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	28-12-2023	523,831.00
Credit Balance	0		
Error Correction	0		
Received total			523,831.00
Receivable total			523,831.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 141519 Cheque present date : 16-01-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	50,000.00
02	30-11-2023	cheque		Cheque no : 141518 Cheque present date : 09-01-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	50,000.00
03	30-11-2023	cheque		Cheque no : 141517 Cheque present date : 05-01-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	53,383.00
04	30-11-2023	cheque		Cheque no : 141516 Cheque present date : 02-01-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	45,000.00
05	30-11-2023	cheque		Cheque no : 141515 Cheque present date : 29-12-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	45,000.00
06	30-11-2023	cheque		Cheque no : 141514 Cheque present date : 28-12-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	45,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	30-11-2023	cheque		Cheque no : 141513 Cheque present date : 22-12-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	45,000.00
08	30-11-2023	cheque		Cheque no : 141512 Cheque present date : 21-12-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	45,263.00
09	30-11-2023	cheque		Cheque no : 141511 Cheque present date : 20-12-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	48,395.00
10	30-11-2023	cheque		Cheque no : 141510 Cheque present date : 15-12-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	48,395.00
11	30-11-2023	cheque		Cheque no : 141509 Cheque present date : 14-12-2023 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	48,395.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B298620	24-10-2023	KAS	31,975.00	3,197.50 Rate - 10%	0.00	0.00	28,777.50	28,777.50	0.00		
02	AD009B298676	25-10-2023	KAS	29,425.00	5,885.00 Rate - 20%	0.00	0.00	23,540.00	23,540.00	0.00		
03	AD009B298677	25-10-2023	KAS	24,565.00	4,913.00 Rate - 20%	0.00	0.00	19,652.00	19,652.00	0.00		
04	AD009B298678	25-10-2023	KAS	84,320.00	16,864.00 Rate - 20%	0.00	0.00	67,456.00	67,456.00	0.00		
05	AD009B298738	25-10-2023	KAS	31,760.00	0.00	0.00	0.00	31,760.00	31,760.00	0.00		
06	AD009B299138	27-10-2023	KAS	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
07	AD009B299186	27-10-2023	KAS	32,705.00	0.00	0.00	0.00	32,705.00	32,705.00	0.00		
08	AD203B033927	27-10-2023	KAS	4,645.00	0.00	0.00	0.00	4,645.00	4,645.00	0.00		
09	AD009B299139	27-10-2023	KAS	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
10	AD009B299226	30-10-2023	KAS	41,425.00	0.00	0.00	0.00	41,425.00	41,425.00	0.00		
11	AD009B299245	30-10-2023	KAS	95,375.00	9,537.50 Rate - 10%	0.00	0.00	85,837.50	85,837.50	0.00		
12	AD009B299750	01-11-2023	KAS	9,845.00	1,969.00 Rate - 20%	0.00	0.00	7,876.00	7,876.00	0.00		
13	AD009B299753	01-11-2023	KAS	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
14	AD009B300410	07-11-2023	KAS	22,800.00	2,280.00 Rate - 10%	0.00	0.00	20,520.00	20,520.00	0.00		
15	AD009B300449	07-11-2023	KAS	26,730.00	1,336.50 Rate - 5%	0.00	0.00	25,393.50	24,057.00	1,336.50	A03-Part Payment	
16	AD009B300448	07-11-2023	KAS	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
17	AD009B300447	07-11-2023	KAS	60,760.00	3,038.00 Rate - 5%	0.00	0.00	57,722.00	54,684.00	3,038.00	A03-Part Payment	
18	AD009B300406	07-11-2023	KAS	3,840.00	768.00 Rate - 20%	0.00	0.00	3,072.00	3,072.00	0.00		
19	AD009B301026	10-11-2023	KAS	3,370.00	674.00 Rate - 20%	0.00	0.00	2,696.00	2,696.00	0.00		
20	AD009B301020	10-11-2023	KAS	9,660.00	1,932.00 Rate - 20%	0.00	0.00	7,728.00	7,728.00	0.00		
Total				580,600.00	52,394.50	0.00	0.00	528,205.50	523,831.00	4,374.50		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY