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-2561/MA26-152/68408	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

KAS-2561/MA26-152/68408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	21-01-2024	983,371.00
Credit Balance	0		
Error Correction	0		
		Received total	983,371.00
		Receivable total	981,555.75
	O/P	Over payments	1,815.25

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		**Cheque no :** 141892 **Cheque present date :** 05-02-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	58,571.00
02	27-12-2023	cheque		**Cheque no :** 141891 **Cheque present date :** 02-02-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
03	27-12-2023	cheque		**Cheque no :** 141890 **Cheque present date :** 31-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
04	27-12-2023	cheque		**Cheque no :** 141889 **Cheque present date :** 29-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
05	27-12-2023	cheque		**Cheque no :** 141888 **Cheque present date :** 26-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
06	27-12-2023	cheque		**Cheque no :** 141887 **Cheque present date :** 24-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00

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-2561/MA26-152/68408
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 28 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	27-12-2023	cheque		**Cheque no :** 141886 **Cheque present date :** 22-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
08	27-12-2023	cheque		**Cheque no :** 141885 **Cheque present date :** 19-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
09	27-12-2023	cheque		**Cheque no :** 141884 **Cheque present date :** 18-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
10	27-12-2023	cheque		**Cheque no :** 141883 **Cheque present date :** 17-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
11	27-12-2023	cheque		**Cheque no :** 141882 **Cheque present date :** 12-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
12	27-12-2023	cheque		**Cheque no :** 141881 **Cheque present date :** 11-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
13	27-12-2023	cheque		**Cheque no :** 141880 **Cheque present date :** 10-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
14	27-12-2023	cheque		**Cheque no :** 141879 **Cheque present date :** 06-02-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
15	27-12-2023	cheque		**Cheque no :** 141878 **Cheque present date :** 23-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
16	27-12-2023	cheque		**Cheque no :** 141877 **Cheque present date :** 03-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00
17	27-12-2023	cheque		**Cheque no :** 141876 **Cheque present date :** 05-01-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	57,800.00

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-2561/MA26-152/68408
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD203B033941	30-10-2023	KAS	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
02	AD009B300449	07-11-2023	KAS	26,730.00	1,336.50	24,057.00	0.00	1,336.50	1,336.50	0.00		
03	AD009B300447	07-11-2023	KAS	60,760.00	3,038.00	54,684.00	0.00	3,038.00	3,038.00	0.00		
04	AD009B301458	14-11-2023	KAS	64,755.00	0.00	0.00	0.00	64,755.00	64,755.00	0.00		
05	AD009B301507	14-11-2023	KAS	9,040.00	0.00	0.00	0.00	9,040.00	9,040.00	0.00		
06	AD009B301604	15-11-2023	KAS	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
07	AD009B301912	17-11-2023	KAS	40,915.00	0.00	0.00	8,385.00	32,530.00	32,530.00	0.00		
08	AD203B034137	17-11-2023	KAS	42,950.00	0.00	0.00	0.00	42,950.00	42,950.00	0.00		
09	AD203B034138	17-11-2023	KAS	75,990.00	0.00	0.00	0.00	75,990.00	75,990.00	0.00		
10	AD009B302238	20-11-2023	KAS	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
11	AD009B302202	20-11-2023	KAS	35,350.00	0.00	0.00	0.00	35,350.00	35,350.00	0.00		
12	AD203B034240	20-11-2023	KAS	204,955.00	0.00	0.00	0.00	204,955.00	204,955.00	0.00		
13	AD009B302201	20-11-2023	KAS	26,635.00	1,331.75 Rate - 5%	0.00	0.00	25,303.25	25,303.25	0.00		
14	AD009B303053	24-11-2023	KAS	99,975.00	0.00	0.00	3,420.00	96,555.00	96,555.00	0.00		
15	AD009B303443	27-11-2023	KAS	45,050.00	9,010.00 Rate - 20%	0.00	0.00	36,040.00	36,040.00	0.00		
16	AD009B303444	27-11-2023	KAS	67,310.00	0.00	0.00	6,190.00	61,120.00	61,120.00	0.00		
17	AD009B303445	27-11-2023	KAS	100,730.00	0.00	0.00	0.00	100,730.00	100,730.00	0.00		
18	AD009B303807	29-11-2023	KAS	58,210.00	0.00	0.00	0.00	58,210.00	58,210.00	0.00		
19	AD009B304143	30-11-2023	KAS	38,035.00	7,607.00 Rate - 20%	0.00	0.00	30,428.00	30,428.00	0.00		
20	AD009B304039	30-11-2023	KAS	81,500.00	0.00	0.00	0.00	81,500.00	65,925.00	15,575.00	A01-Return Goods	
Total				**1,116,190.00**	**22,323.25**	**78,741.00**	**17,995.00**	**997,130.75**	**981,555.75**	**15,575.00**		

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-2561/MA26-152/68408	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY