



Customer : \*MADUSANKA MOTOR SPARES (MATHUGAMA)

Customer Code/Grade/Narration : MA26 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2603/MA26-153/70525

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	29-12-2023	15,576.05
Error Correction	0		
		Received total	15,576.05
	15,575.00		
	1.05		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049409/ Inv. No.AD009B297463	Credit note no : AD009C010496 Credit note date : 2023-12-29 Credit note Rep code : KAS Reason : Settled Bill Return	3,566.05
02	20-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049408/ Inv. No.AD009B299186	Credit note no : AD009C010495 Credit note date : 2023-12-29 Credit note Rep code : KAS Reason : Settled Bill Return	12,010.00





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## SELECTED INVOICES - (Average date: 30-11-2023)

	##	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	AD009B304039	30-11-2023	KAS	81,500.00	0.00	65,925.00	0.00	15,575.00	15,575.00	0.00		
Γ	Total				81,500.00	0.00	65,925.00	0.00	15,575.00	15,575.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*MADUSANKA MOTOR SPARES (MATHUGAMA)

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY