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-2607/MA26-154/70567
Present count : 2
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

KAS-2607/MA26-154/70567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-02-2024	211,625.00
Credit Balance	0		
Error Correction	0		
		Received total	211,625.00
		Receivable total	211,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		**Cheque no :** 142229 **Cheque present date :** 13-02-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	105,800.00
02	20-01-2024	cheque		**Cheque no :** 142228 **Cheque present date :** 09-02-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	105,825.00

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-2607/MA26-154/70567
Present count : 2
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304442	04-12-2023	KAS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD009B304794	05-12-2023	KAS	42,970.00	0.00	0.00	0.00	42,970.00	42,970.00	0.00		
03	AD057B146991	05-12-2023	KAS	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
04	AD009B304748	05-12-2023	KAS	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
05	AD009B304816	05-12-2023	KAS	37,130.00	0.00	0.00	0.00	37,130.00	37,130.00	0.00		
06	AD009B305045	06-12-2023	KAS	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
07	AD009B305046	06-12-2023	KAS	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
08	AD009B305120	06-12-2023	KAS	13,270.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00		
09	AD009B305834	11-12-2023	KAS	31,925.00	0.00	0.00	0.00	31,925.00	31,925.00	0.00		
10	AD009B305835	11-12-2023	KAS	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
11	AD203B034650	11-12-2023	KAS	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
Total				**211,625.00**	**0.00**	**0.00**	**0.00**	**211,625.00**	**211,625.00**	**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-2607/MA26-154/70567	Create date	: 20 - January - 2024
Present count	: 2	Rep confirm date	: 20 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY