



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-2627/MA26-156/71299
 Present count : 2

Create date : 31 - January - 2024
 Rep confirm date : 31 - January - 2024

KAS-2627/MA26-156/71299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	22-02-2024	942,535.00
Credit Balance	0		
Error Correction	0		
Received total			942,535.00
Receivable total			942,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 142540 Cheque present date : 05-03-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	138,535.00
02	31-01-2024	cheque		Cheque no : 142539 Cheque present date : 27-02-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00
03	31-01-2024	cheque		Cheque no : 142538 Cheque present date : 22-02-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00
04	31-01-2024	cheque		Cheque no : 142537 Cheque present date : 21-02-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00
05	31-01-2024	cheque		Cheque no : 142536 Cheque present date : 01-03-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00
06	31-01-2024	cheque		Cheque no : 142535 Cheque present date : 16-02-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *MADUSANKA MOTOR SPARES (MATHUGAMA)
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	Entered Date	Type	Description	More details	Amount
07	31-01-2024	cheque		Cheque no : 142534 Cheque present date : 07-02-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00
08	31-01-2024	cheque		Cheque no : 142533 Cheque present date : 07-03-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00
09	31-01-2024	cheque		Cheque no : 142532 Cheque present date : 08-03-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00
10	31-01-2024	cheque		Cheque no : 142531 Cheque present date : 08-02-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00
11	31-01-2024	cheque		Cheque no : 142530 Cheque present date : 06-02-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00
12	31-01-2024	cheque		Cheque no : 142529 Cheque present date : 15-02-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00
13	31-01-2024	cheque		Cheque no : 142528 Cheque present date : 14-02-2024 Bank / Branch : 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	67,000.00



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ASSIGNED TO
139 - dilukshi

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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