ANURA GROUP OF COMPANIES

NOT USE

Customer : *MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2671/MA26-157/73265
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

KAS-2671/MA26-157/73265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-03-2024	706,088.00
Credit Balance	0		
Error Correction	0		
		Received total	706,088.00
		Receivable total	706,087.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		**Cheque no :** 142765 **Cheque present date :** 22-03-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	146,088.00
02	22-02-2024	cheque		**Cheque no :** 142763 **Cheque present date :** 15-03-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	140,000.00
03	22-02-2024	cheque		**Cheque no :** 142764 **Cheque present date :** 19-03-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	140,000.00
04	22-02-2024	cheque		**Cheque no :** 142762 **Cheque present date :** 14-03-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	140,000.00
05	22-02-2024	cheque		**Cheque no :** 142761 **Cheque present date :** 11-03-2024 **Bank / Branch :** 100660003851 - (7162 - Nations Trust Bank PLC / 066 - Matugama)	140,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2671/MA26-157/73265
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD009B309179	02-01-2024	KAS	14,810.00	0.00	0.00	0.00	14,810.00	14,810.00	0.00		
02	AD009B309145	02-01-2024	KAS	18,710.00	0.00	0.00	0.00	18,710.00	18,710.00	0.00		
03	AD009B309296	03-01-2024	KAS	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
04	AD203B035209	03-01-2024	KAS	18,230.00	0.00	0.00	0.00	18,230.00	18,230.00	0.00		
05	AD009B309720	05-01-2024	KAS	52,650.00	0.00	0.00	24,780.00	27,870.00	27,870.00	0.00		
06	AD009B309728	05-01-2024	KAS	130,345.00	26,069.00 Rate - 20%	0.00	0.00	104,276.00	104,276.00	0.00		
07	AD009B309732	05-01-2024	KAS	22,370.00	0.00	0.00	0.00	22,370.00	22,370.00	0.00		
08	AD009B309871	05-01-2024	KAS	26,325.00	0.00	0.00	0.00	26,325.00	26,325.00	0.00		
09	AD203B035255	05-01-2024	KAS	21,770.00	0.00	0.00	0.00	21,770.00	21,770.00	0.00		
10	AD009B309885	05-01-2024	KAS	240,285.00	24,028.50 Rate - 10%	0.00	0.00	216,256.50	216,256.50	0.00		
11	AD009B310305	09-01-2024	KAS	19,220.00	0.00	0.00	0.00	19,220.00	19,220.00	0.00		
12	AD009B310474	09-01-2024	KAS	18,415.00	0.00	0.00	0.00	18,415.00	18,415.00	0.00		
13	AD009B310292	09-01-2024	KAS	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
14	AD009B310622	10-01-2024	KAS	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
15	AD203B035335	10-01-2024	KAS	52,920.00	0.00	0.00	0.00	52,920.00	52,920.00	0.00		
16	AD009B310624	10-01-2024	KAS	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
17	AD009B310696	10-01-2024	KAS	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
18	AD009B311568	16-01-2024	KAS	38,200.00	7,640.00 Rate - 20%	0.00	0.00	30,560.00	30,560.00	0.00		
19	AD009B311567	16-01-2024	KAS	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
20	AD009B311743	17-01-2024	KAS	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00		
21	AD009B311752	17-01-2024	KAS	10,100.00	2,020.00 Rate - 20%	0.00	0.00	8,080.00	8,080.00	0.00		
22	AD203B035455	17-01-2024	KAS	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
Total				**790,625.00**	**59,757.50**	**0.00**	**24,780.00**	**706,087.50**	**706,087.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration	: MA26 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2671/MA26-157/73265	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY