ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL AUTO TRADING (RATHNAPURA)
Customer Code/Grade/Narration : GE03 / ZE / Limit 30 Days-Payment Cash
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1413/GE03-100/29976
Present count : 1
Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

*** This summary contains cheque sent for urgent banking

MNU-1413/GE03-100/29976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2022	365,344.50
Credit Balance	0		
Error Correction	0		
		Received total	365,344.50
		Receivable total	365,344.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque - This is urgent cheque.		**Cheque no :** 170656 **Cheque present date :** 06-02-2022 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	365,344.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 14:41:43	Jayani Ruwanpathirana verification team	Pending discount approval

ANURA GROUP OF COMPANIES

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Summary sheet no : MNU-1413/GE03-100/29976
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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD009B211845	22-07-2021	MNU	5,325.00	0.00	0.00	0.00	5,325.00	5,325.00	0.00		
02	AD177B004538	26-07-2021	MNU	23,850.00	0.00	21,020.50	0.00	2,829.50	2,829.50	0.00		
03	AD009B212466	27-07-2021	MNU	24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	0.00		
04	AD009B220052	03-10-2021	MNU	52,005.00	0.00	0.00	0.00	52,005.00	52,005.00	0.00		
05	AD057B116178	03-10-2021	MNU	14,355.00	1,435.50 Rate - 10%	0.00	0.00	12,919.50	12,919.50	0.00		
06	AD177B005950	03-10-2021	MNU	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		
07	AD009B220283	05-10-2021	MNU	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
08	AD009B220347	05-10-2021	MNU	8,770.00	0.00	0.00	0.00	8,770.00	8,770.00	0.00		
09	AD177B006001	05-10-2021	MNU	8,770.00	0.00	0.00	0.00	8,770.00	8,770.00	0.00		
10	AD009B220421	05-10-2021	MNU	30,390.00	0.00	0.00	0.00	30,390.00	30,390.00	0.00		
11	AD009B220426	05-10-2021	MNU	39,095.00	0.00	0.00	0.00	39,095.00	39,095.00	0.00		
12	AD009B220431	05-10-2021	MNU	84,055.00	0.00	0.00	0.00	84,055.00	84,055.00	0.00		
13	AD177B006014	05-10-2021	MNU	45,650.00	2,640.00 IW	0.00	0.00	43,010.00	43,010.00	0.00		
14	AD177B006023	05-10-2021	MNU	18,445.00	0.00	0.00	0.00	18,445.00	18,445.00	0.00		
15	AD009B224540	02-11-2021	MNU	30,690.00	0.00	0.00	0.00	30,690.00	18,335.50	12,354.50	A03-Part Payment	
Total				**402,795.00**	**4,075.50**	**21,020.50**	**0.00**	**377,699.00**	**365,344.50**	**12,354.50**		

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NOT USE

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Customer Code/Grade/Narration : GE03 / ZE / Limit 30 Days-Payment Cash
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1413/GE03-100/29976	Create date	: 21 - January - 2022
Present count	: 1	Rep confirm date	: 21 - January - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY