# 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-1509/GE03-115/31873
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

**MNU-1509/GE03-115/31873**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 123 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 08-04-2022 | 283,215.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 283,215.00 |
| | | Receivable total | 283,215.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-02-2022 | cheque | | **Cheque no :** 204252<br>**Cheque present date :** 08-04-2022<br>**Bank / Branch :** 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura ) | 283,215.00 |

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Summary sheet no : MNU-1509/GE03-115/31873
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

## SELECTED INVOICES - ( Average date : 06-12-2021 )

| ## | 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 | AD009B229905 | 04-12-2021 | MNU | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 12,599.40 | 0.60 | A03-Part Payment | |
| 02 | AD009B230035 | 06-12-2021 | MNU | 182,100.00 | 0.00 | 0.00 | 0.00 | 182,100.00 | 182,100.00 | 0.00 | | |
| 03 | AD009B230037 | 06-12-2021 | MNU | 88,515.00 | 0.00 | 0.00 | 0.00 | 88,515.00 | 88,515.00 | 0.00 | | |
| 04 | AD009B230547 | 08-12-2021 | MNU | 46,320.00 | 0.00 | 0.00 | 0.00 | 46,320.00 | 0.60 | 46,319.40 | A03-Part Payment | |
| **Total** | | | | **329,535.00** | **0.00** | **0.00** | **0.00** | **329,535.00** | **283,215.00** | **46,320.00** | | |

# 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-1509/GE03-115/31873 | Create date | : 23 - February - 2022 |
| Present count | : 1 | Rep confirm date | : 23 - February - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY