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 : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-963/GE03-127/34315	Create date	: 27 - April - 2022
Present count	: 2	Rep confirm date	: 27 - April - 2022

MAT-963/GE03-127/34315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	18-06-2022	2,408,674.00
Credit Balance	1	21-03-2022	16,580.00
Error Correction	0		
		Received total	2,425,254.00
		Receivable total	2,425,254.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039948/ Inv. No.AD009B230689	**Credit note no :** AD009C008527 **Credit note date :** 2022-03-21 **Credit note Rep code :** MNU **Reason :** Settled Bill Return	16,580.00
02	27-04-2022	cheque		**Cheque no :** 207706 **Cheque present date :** 29-06-2022 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	227,310.00
03	27-04-2022	cheque		**Cheque no :** 207705 **Cheque present date :** 25-06-2022 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	217,780.00
04	27-04-2022	cheque		**Cheque no :** 207704 **Cheque present date :** 24-06-2022 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	138,550.00
05	27-04-2022	cheque		**Cheque no :** 207703 **Cheque present date :** 20-06-2022 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	479,575.00
06	27-04-2022	cheque		**Cheque no :** 207702 **Cheque present date :** 18-06-2022 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	613,879.00

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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-963/GE03-127/34315
Present count : 2

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

	Entered Date	Type	Description	More details	Amount
07	27-04-2022	cheque		**Cheque no :** 207701 **Cheque present date :** 11-06-2022 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	264,075.00
08	27-04-2022	cheque		**Cheque no :** 207700 **Cheque present date :** 10-06-2022 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	89,505.00
09	27-04-2022	cheque		**Cheque no :** 207699 **Cheque present date :** 05-06-2022 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	378,000.00

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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-963/GE03-127/34315
Present count : 2
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 13-02-2022)

##	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	** AD009B230689	08-12-2021	MNU	16,580.00	0.00	0.60	0.00	16,579.40	16,579.40	0.00		
02	AD009B239458	01-02-2022	MAT	155,835.00	0.00	42,657.40	0.00	113,177.60	113,177.60	0.00		
03	AD009B239460	01-02-2022	MAT	56,650.00	0.00	0.00	0.00	56,650.00	56,650.00	0.00		
04	AD009B239462	01-02-2022	MAT	62,060.00	0.00	0.00	0.00	62,060.00	62,060.00	0.00		
05	AD009B239464	01-02-2022	MAT	95,835.00	0.00	0.00	6,835.00	89,000.00	89,000.00	0.00		
06	AD009B239519	02-02-2022	MAT	58,880.00	0.00	0.00	1,660.00	57,220.00	57,220.00	0.00		
07	AD009B239520	02-02-2022	MAT	46,060.00	0.00	0.00	0.00	46,060.00	46,060.00	0.00		
08	AD009B239526	02-02-2022	MAT	62,235.00	0.00	0.00	0.00	62,235.00	62,235.00	0.00		
09	AD009B240368	08-02-2022	MAT	61,605.00	0.00	0.00	0.00	61,605.00	61,605.00	0.00		
10	AD009B240541	08-02-2022	MAT	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
11	AD009B240750	09-02-2022	MAT	63,890.00	0.00	0.00	26,750.00	37,140.00	37,140.00	0.00		
12	AD009B240788	09-02-2022	MAT	13,030.00	0.00	0.00	0.00	13,030.00	13,030.00	0.00		
13	AD009B240926	10-02-2022	MAT	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
14	AD009B240959	10-02-2022	MAT	4,845.00	0.00	0.00	0.00	4,845.00	4,845.00	0.00		
15	AD009B241341	14-02-2022	MAT	13,665.00	0.00	0.00	0.00	13,665.00	13,665.00	0.00		
16	AD009B241549	15-02-2022	MAT	139,010.00	0.00	0.00	4,840.00	134,170.00	134,170.00	0.00		
17	AD009B241465	15-02-2022	MAT	108,270.00	0.00	0.00	0.00	108,270.00	108,270.00	0.00		
18	AD009B241513	15-02-2022	MAT	122,035.00	0.00	0.00	0.00	122,035.00	122,035.00	0.00		
19	AD009B241516	15-02-2022	MAT	184,990.00	0.00	0.00	58,600.00	126,390.00	126,390.00	0.00	A01-Return Goods	plug rtn toyota
20	AD057B124067	15-02-2022	MAT	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
21	AD009B241551	15-02-2022	MAT	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
22	AD057B124103	15-02-2022	MAT	52,810.00	0.00	0.00	0.00	52,810.00	52,810.00	0.00		
23	AD009B241616	15-02-2022	MAT	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
24	AD009B241512	15-02-2022	MAT	91,330.00	0.00	0.00	1,895.00	89,435.00	89,435.00	0.00		
25	AD009B241621	15-02-2022	MAT	209,430.00	0.00	0.00	3,335.00	206,095.00	206,095.00	0.00		
26	AD009B241550	15-02-2022	MAT	109,875.00	0.00	0.00	0.00	109,875.00	109,875.00	0.00		
27	AD467B019446	17-02-2022	MAT	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
28	AD009B241649	17-02-2022	MAT	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
29	AD009B241626	17-02-2022	MAT	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
30	AD057B124125	17-02-2022	MAT	20,160.00	2,016.00 Rate - 10%	0.00	0.00	18,144.00	18,144.00	0.00		
31	AD009B241777	18-02-2022	MAT	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00		

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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-963/GE03-127/34315
Present count : 2
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

##	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
32	AD009B241778	18-02-2022	MAT	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00		
33	AD009B241993	21-02-2022	MAT	11,730.00	0.00	0.00	0.00	11,730.00	11,730.00	0.00		
34	AD177B009577	23-02-2022	MAT	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
35	AD177B009578	23-02-2022	MAT	105,210.00	0.00	0.00	0.00	105,210.00	105,210.00	0.00		
36	AD009B242258	24-02-2022	MAT	40,930.00	0.00	0.00	0.00	40,930.00	40,930.00	0.00		
37	AD009B242573	24-02-2022	MAT	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
38	AD009B242572	24-02-2022	MAT	35,410.00	0.00	0.00	0.00	35,410.00	35,410.00	0.00		
39	AD009B242259	24-02-2022	MAT	140,220.00	0.00	0.00	17,730.00	122,490.00	122,490.00	0.00		
40	AD009B242927	25-02-2022	MAT	4,810.00	0.00	0.00	0.00	4,810.00	4,810.00	0.00		
41	AD009B243174	25-02-2022	MAT	62,675.00	0.00	0.00	0.00	62,675.00	62,675.00	0.00		
42	AD009B243176	25-02-2022	MAT	79,630.00	0.00	0.00	3,995.00	75,635.00	75,635.00	0.00		
43	AD009B243280	25-02-2022	MAT	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00		
44	AD009B245315	29-03-2022	MAT	106,620.00	0.00	0.00	0.00	106,620.00	42,663.00	63,957.00	A03-Part Payment	
Total				**2,659,525.00**	**2,016.00**	**42,658.00**	**125,640.00**	**2,489,211.00**	**2,425,254.00**	**63,957.00**		

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	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-963/GE03-127/34315	Create date	: 27 - April - 2022
Present count	: 2	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY