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-1034/GE03-131/36427	Create date	: 07 - June - 2022
Present count	: 1	Rep confirm date	: 07 - June - 2022

MAT-1034/GE03-131/36427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2022	353,060.00
Credit Balance	0		
Error Correction	0		
		Received total	353,060.00
		Receivable total	353,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		**Cheque no :** 107018 **Cheque present date :** 19-07-2022 **Bank / Branch :** 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	353,060.00

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-1034/GE03-131/36427
Present count : 1
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 20-04-2022)

##	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	AD009B245315	29-03-2022	MAT	106,620.00	0.00	42,663.00	0.00	63,957.00	63,957.00	0.00		
02	AD009B245576	29-03-2022	MAT	254,240.00	0.00	0.00	19,500.00	234,740.00	234,740.00	0.00		
03	AD009B245954	29-04-2022	MAT	11,700.00	0.00	0.00	0.00	11,700.00	11,699.00	1.00	A03-Part Payment	
04	AD009B246472	17-05-2022	MAT	162,330.00	0.00	0.00	0.00	162,330.00	1.00	162,329.00	A03-Part Payment	
05	AD009B247232	02-06-2022	MAT	79,210.00	0.00	0.00	13,070.00	66,140.00	42,663.00	23,477.00	A03-Part Payment	
Total				**614,100.00**	**0.00**	**42,663.00**	**32,570.00**	**538,867.00**	**353,060.00**	**185,807.00**		

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-1034/GE03-131/36427	Create date	: 07 - June - 2022
Present count	: 1	Rep confirm date	: 07 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY