ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL AUTO TRADING (RATHNAPURA)
Customer Code/Grade/Narration : GE03 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-823/GE03-136/41235
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

MMM-823/GE03-136/41235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 335 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	17,041.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,041.50
		Receivable total	17,041.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cash	41235-Mr.Gayan (MNU 's deduction)	**Cash received date :** 20-09-2022 **Cash book no :** 39789	17,041.50

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : MMM - Madushika

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Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 20-10-2021)

##	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	AD009B221690	12-10-2021	MNU	148,585.00	0.00	145,143.50	0.00	3,441.50	3,441.50	0.00		
02	AD177B008591	11-01-2022	MNU	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
Total				**162,185.00**	**0.00**	**145,143.50**	**0.00**	**17,041.50**	**17,041.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL AUTO TRADING (RATHNAPURA)
Customer Code/Grade/Narration : GE03 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-823/GE03-136/41235
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY