ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL AUTO TRADING COMPANY (RATHNAPURA)
Customer Code/Grade/Narration : GE03 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2074/GE03-155/50292
Present count : 2
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

KAS-2074/GE03-155/50292

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-04-2023	1,657,719.00
Credit Balance	1	03-03-2023	7,225.00
Error Correction	0		
		Received total	1,664,944.00
		Receivable total	1,664,287.00
	O/P	Over payments	657.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044554/ Inv. No.AD009B264016	**Credit note no :** AD009C009436 **Credit note date :** 2023-03-03 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	7,225.00
02	15-03-2023	cheque		**Cheque no :** 150066 **Cheque present date :** 23-04-2023 **Bank / Branch :** 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	539,747.00
03	15-03-2023	cheque		**Cheque no :** 150067 **Cheque present date :** 08-04-2023 **Bank / Branch :** 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	416,962.00
04	15-03-2023	cheque		**Cheque no :** 150065 **Cheque present date :** 01-04-2023 **Bank / Branch :** 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	701,010.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL AUTO TRADING COMPANY (RATHNAPURA)
Customer Code/Grade/Narration : GE03 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2074/GE03-155/50292
Present count : 2
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B263551	28-12-2022	KAS	70,760.00	0.00	70,759.50	0.00	0.50	0.50	0.00		
02	** AD009B264016	03-01-2023	KAS	21,675.00	0.00	14,450.00	0.00	7,225.00	7,225.00	0.00		
03	AD203B030896	31-01-2023	KAS	112,020.00	0.00	0.00	0.00	112,020.00	112,020.00	0.00		
04	AD009B266613	31-01-2023	KAS	276,930.00	27,693.00 Rate - 10%	0.00	0.00	249,237.00	249,237.00	0.00		
05	AD009B266616	31-01-2023	KAS	175,230.00	0.00	0.00	0.00	175,230.00	175,230.00	0.00		
06	AD009B266622	31-01-2023	KAS	46,575.00	4,657.50 Rate - 10%	0.00	0.00	41,917.50	41,917.50	0.00		
07	AD009B266575	31-01-2023	KAS	122,605.00	0.00	0.00	0.00	122,605.00	122,605.00	0.00		
08	AD009B267136	06-02-2023	KAS	52,300.00	0.00	0.00	0.00	52,300.00	52,300.00	0.00		
09	AD009B267214	07-02-2023	KAS	36,420.00	0.00	0.00	0.00	36,420.00	36,420.00	0.00		
10	AD009B267215	07-02-2023	KAS	305,920.00	15,030.00 Rate - 5%	0.00	18,460.00	272,430.00	272,430.00	0.00		
11	AD009B267194	07-02-2023	KAS	64,865.00	0.00	0.00	17,890.00	46,975.00	46,975.00	0.00		
12	AD009B267988	14-02-2023	KAS	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
13	AD009B268781	21-02-2023	KAS	134,030.00	6,701.50 Rate - 5%	0.00	0.00	127,328.50	127,328.50	0.00		
14	AD009B268797	21-02-2023	KAS	207,035.00	10,166.50 Rate - 5%	0.00	3,705.00	193,163.50	193,163.50	0.00		
15	AD203B031014	21-02-2023	KAS	200,055.00	0.00	0.00	0.00	200,055.00	200,055.00	0.00		
16	AD009B268816	21-02-2023	KAS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
Total				**1,853,800.00**	**64,248.50**	**85,209.50**	**40,055.00**	**1,664,287.00**	**1,664,287.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GENERAL AUTO TRADING COMPANY (RATHNAPURA)
Customer Code/Grade/Narration	: GE03 / A / 60 days credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-2074/GE03-155/50292	Create date	: 15 - March - 2023
Present count	: 2	Rep confirm date	: 15 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY