ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL AUTO TRADING COMPANY (RATHNAPURA)
Customer Code/Grade/Narration : GE03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1665/GE03-165/57514	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

MAT-1665/GE03-165/57514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	27-08-2023	2,388,690.00
Credit Balance	0		
Error Correction	0		
		Received total	2,388,690.00
		Receivable total	2,388,689.10
	over	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque		**Cheque no :** 169125 **Cheque present date :** 10-09-2023 **Bank / Branch :** 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	658,547.00
02	26-07-2023	cheque		**Cheque no :** 169124 **Cheque present date :** 31-08-2023 **Bank / Branch :** 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	500,000.00
03	26-07-2023	cheque		**Cheque no :** 169123 **Cheque present date :** 05-09-2023 **Bank / Branch :** 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	388,228.00
04	26-07-2023	cheque		**Cheque no :** 169122 **Cheque present date :** 18-08-2023 **Bank / Branch :** 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	443,899.00
05	26-07-2023	cheque		**Cheque no :** 169121 **Cheque present date :** 08-08-2023 **Bank / Branch :** 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	66,045.00
06	26-07-2023	cheque		**Cheque no :** 169120 **Cheque present date :** 01-08-2023 **Bank / Branch :** 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	331,971.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL AUTO TRADING COMPANY (RATHNAPURA)
Customer Code/Grade/Narration : GE03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1665/GE03-165/57514
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B277957	29-05-2023	MAT	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
02	AD057B138540	30-05-2023	MAT	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
03	AD057B138541	30-05-2023	MAT	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
04	AD009B278074	30-05-2023	MAT	31,640.00	3,164.00 Rate - 10%	0.00	0.00	28,476.00	28,476.00	0.00		
05	AD009B278107	30-05-2023	MAT	49,925.00	0.00	0.00	0.00	49,925.00	49,925.00	0.00		
06	AD009B278052	30-05-2023	MAT	166,280.00	0.00	0.00	16,500.00	149,780.00	149,780.00	0.00		
07	AD057B138533	30-05-2023	MAT	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00	0.00		
08	AD009B278070	30-05-2023	MAT	9,300.00	1,860.00 Rate - 20%	0.00	0.00	7,440.00	7,440.00	0.00		
09	AD009B278633	05-06-2023	MAT	10,240.00	0.00	0.00	0.00	10,240.00	10,240.00	0.00		
10	AD009B278655	05-06-2023	MAT	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
11	AD009B278678	05-06-2023	MAT	8,235.00	0.00	0.00	0.00	8,235.00	8,235.00	0.00		
12	AD009B279260	09-06-2023	MAT	42,450.00	0.00	0.00	0.00	42,450.00	42,450.00	0.00		
13	AD009B279565	13-06-2023	MAT	105,600.00	21,120.00 Rate - 20%	0.00	0.00	84,480.00	84,480.00	0.00		credit approved mr janaka
14	AD009B279595	13-06-2023	MAT	140,325.00	28,065.00 Rate - 20%	0.00	0.00	112,260.00	112,260.00	0.00		
15	AD009B279604	13-06-2023	MAT	108,650.00	21,730.00 Rate - 20%	0.00	0.00	86,920.00	86,920.00	0.00		
16	AD057B139051	13-06-2023	MAT	21,900.00	4,380.00 Rate - 20%	0.00	0.00	17,520.00	17,520.00	0.00		
17	AD057B139066	13-06-2023	MAT	8,280.00	1,656.00 Rate - 20%	0.00	0.00	6,624.00	6,624.00	0.00		
18	AD009B279642	13-06-2023	MAT	116,655.00	0.00	0.00	0.00	116,655.00	116,655.00	0.00		
19	AD009B279939	15-06-2023	MAT	19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		
20	AD009B280579	20-06-2023	MAT	1,005,820.00	120,698.40 Rate - 12%	0.00	0.00	885,121.60	885,121.60	0.00		discount& credit approve mr janaka
21	AD009B280696	20-06-2023	MAT	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
22	AD009B280615	20-06-2023	MAT	236,190.00	0.00	0.00	21,570.00	214,620.00	214,620.00	0.00		
23	AD009B281721	27-06-2023	MAT	93,110.00	0.00	0.00	0.00	93,110.00	93,110.00	0.00		goods del 05/07
24	AD009B281741	27-06-2023	MAT	120,005.00	0.00	0.00	0.00	120,005.00	120,005.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GE03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1665/GE03-165/57514
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 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
25	AD009B281745	27-06-2023	MAT	68,750.00	3,437.50 Rate - 5%	0.00	0.00	65,312.50	65,312.50	0.00		
26	AD009B281767	27-06-2023	MAT	39,305.00	0.00	0.00	0.00	39,305.00	39,305.00	0.00		
27	AD009B281850	28-06-2023	MAT	73,550.00	0.00	0.00	8,645.00	64,905.00	64,905.00	0.00		
28	AD009B282553	05-07-2023	MAT	44,895.00	0.00	0.00	0.00	44,895.00	44,895.00	0.00		
Total				**2,641,515.00**	**206,110.90**	**0.00**	**46,715.00**	**2,388,689.10**	**2,388,689.10**	**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	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1665/GE03-165/57514	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY