# 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-1728/GE03-167/60462 | Create date | : 06 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 06 - September - 2023 |

### MAT-1728/GE03-167/60462

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 74 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 01-10-2023 | 2,328,285.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 2,328,285.00 |
| | | Receivable total | 2,328,284.50 |
| | overr | Over payments | 0.50 |

## SETTLEMENT OUTLINE - ( Average date :01-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-09-2023 | cheque | | **Cheque no :** 393656<br>**Cheque present date :** 18-10-2023<br>**Bank / Branch :** 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura ) | 788,044.00 |
| 02 | 06-09-2023 | cheque | | **Cheque no :** 393655<br>**Cheque present date :** 26-09-2023<br>**Bank / Branch :** 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura ) | 526,887.00 |
| 03 | 06-09-2023 | cheque | | **Cheque no :** 393653<br>**Cheque present date :** 20-09-2023<br>**Bank / Branch :** 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura ) | 496,206.00 |
| 04 | 06-09-2023 | cheque | | **Cheque no :** 393652<br>**Cheque present date :** 04-10-2023<br>**Bank / Branch :** 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura ) | 179,524.00 |
| 05 | 06-09-2023 | cheque | | **Cheque no :** 393650<br>**Cheque present date :** 12-09-2023<br>**Bank / Branch :** 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura ) | 337,624.00 |

# 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-1728/GE03-167/60462
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 19-07-2023 )

| ## | 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 | AD009B283350 | 11-07-2023 | MAT | 159,760.00 | 15,976.00 Rate - 10% | 0.00 | 0.00 | 143,784.00 | 143,784.00 | 0.00 | | |
| 02 | AD057B140133 | 11-07-2023 | MAT | 110,635.00 | 0.00 | 0.00 | 0.00 | 110,635.00 | 110,635.00 | 0.00 | | |
| 03 | AD009B283404 | 11-07-2023 | MAT | 173,560.00 | 0.00 | 0.00 | 0.00 | 173,560.00 | 173,560.00 | 0.00 | | |
| 04 | AD009B283519 | 12-07-2023 | MAT | 20,280.00 | 0.00 | 0.00 | 0.00 | 20,280.00 | 20,280.00 | 0.00 | | |
| 05 | AD057B140493 | 18-07-2023 | MAT | 7,960.00 | 1,592.00 Rate - 20% | 0.00 | 0.00 | 6,368.00 | 6,368.00 | 0.00 | | |
| 06 | AD009B284363 | 18-07-2023 | MAT | 61,390.00 | 0.00 | 0.00 | 0.00 | 61,390.00 | 61,390.00 | 0.00 | | |
| 07 | AD009B284362 | 18-07-2023 | MAT | 30,510.00 | 3,051.00 Rate - 10% | 0.00 | 0.00 | 27,459.00 | 27,459.00 | 0.00 | | |
| 08 | AD009B284390 | 18-07-2023 | MAT | 65,495.00 | 0.00 | 0.00 | 0.00 | 65,495.00 | 65,495.00 | 0.00 | | |
| 09 | AD009B284405 | 18-07-2023 | MAT | 155,480.00 | 0.00 | 0.00 | 6,735.00 | 148,745.00 | 148,745.00 | 0.00 | | |
| 10 | AD057B140485 | 18-07-2023 | MAT | 100,560.00 | 8,298.00 Rate - 10% | 0.00 | 17,580.00 | 74,682.00 | 74,682.00 | 0.00 | | |
| 11 | AD009B284488 | 18-07-2023 | MAT | 120,505.00 | 24,101.00 Rate - 20% | 0.00 | 0.00 | 96,404.00 | 96,404.00 | 0.00 | | credit app mr janaka |
| 12 | AD009B284491 | 18-07-2023 | MAT | 95,940.00 | 19,188.00 Rate - 20% | 0.00 | 0.00 | 76,752.00 | 76,752.00 | 0.00 | | |
| 13 | AD057B140492 | 18-07-2023 | MAT | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.00 | | |
| 14 | AD009B284901 | 20-07-2023 | MAT | 667,105.00 | 98,093.25 Rate - 15% | 0.00 | 13,150.00 | 555,861.75 | 555,861.75 | 0.00 | | credit app mr.janaka |
| 15 | AD009B284896 | 20-07-2023 | MAT | 273,155.00 | 40,973.25 Rate - 15% | 0.00 | 0.00 | 232,181.75 | 232,181.75 | 0.00 | | credit app mr janaka |
| 16 | AD009B285533 | 25-07-2023 | MAT | 40,900.00 | 4,090.00 Rate - 10% | 0.00 | 0.00 | 36,810.00 | 36,810.00 | 0.00 | | |
| 17 | AD009B285754 | 26-07-2023 | MAT | 203,230.00 | 0.00 | 0.00 | 0.00 | 203,230.00 | 203,230.00 | 0.00 | | |
| 18 | AD009B285825 | 26-07-2023 | MAT | 73,410.00 | 0.00 | 0.00 | 0.00 | 73,410.00 | 73,410.00 | 0.00 | | |
| 19 | AD009B285838 | 26-07-2023 | MAT | 193,195.00 | 0.00 | 0.00 | 0.00 | 193,195.00 | 193,195.00 | 0.00 | | |
| 20 | AD009B285913 | 27-07-2023 | MAT | 14,050.00 | 0.00 | 0.00 | 0.00 | 14,050.00 | 14,050.00 | 0.00 | | |
| 21 | AD057B141001 | 27-07-2023 | MAT | 7,740.00 | 1,548.00 Rate - 20% | 0.00 | 0.00 | 6,192.00 | 6,192.00 | 0.00 | | |
| **Total** | | | | **2,582,660.00** | **216,910.50** | **0.00** | **37,465.00** | **2,328,284.50** | **2,328,284.50** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

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

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| Present count | : 1 | Rep confirm date | : 06 - September - 2023 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY