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-1778/GE03-170/63261
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

MAT-1778/GE03-170/63261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-06-2023	15,870.00
Error Correction	0		
		Received total	15,870.00
		Receivable total	15,869.50
	over	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N045677/ Inv. No.AD009B273509	**Credit note no :** AD009C009637 **Credit note date :** 2023-06-02 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	15,870.00

ANURA GROUP OF COMPANIES

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-1778/GE03-170/63261
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	** AD009B273509	20-04-2023	MAT	23,805.00	0.00	7,935.50	0.00	15,869.50	15,869.50	0.00		
Total				23,805.00	0.00	7,935.50	0.00	15,869.50	15,869.50	0.00		

ANURA GROUP OF COMPANIES

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-1778/GE03-170/63261
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY