ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PPP-161/GE03-173/67389
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

PPP-161/GE03-173/67389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-06-2023	5.50
		Received total	5.50
		Receivable total	5.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	**Error correction date :** 28-06-2023 **Ref no :** AD057C026451	5.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PPP-161/GE03-173/67389
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD009B254148	22-09-2022	MAT	23,425.00	0.00	23,424.75	0.00	0.25	0.25	0.00		
02	AD009B254615	27-09-2022	MAT	83,925.00	12,588.75	71,335.25	0.00	1.00	0.25	0.75	A03-Part Payment	
03	AD009B277199	23-05-2023	KAS	36,480.00	3,648.00	32,827.00	0.00	5.00	5.00	0.00		
Total				**143,830.00**	**16,236.75**	**127,587.00**	**0.00**	**6.25**	**5.50**	**0.75**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PPP-161/GE03-173/67389	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY