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-1925/GE03-176/69686
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

MAT-1925/GE03-176/69686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-01-2024	1,370,355.00
Credit Balance	0		
Error Correction	0		
		Received total	1,370,355.00
		Receivable total	1,370,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		**Cheque no :** 452944 **Cheque present date :** 30-01-2024 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	262,595.00
02	09-01-2024	cheque		**Cheque no :** 452943 **Cheque present date :** 24-01-2024 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	274,750.00
03	09-01-2024	cheque		**Cheque no :** 452942 **Cheque present date :** 18-01-2024 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	250,820.00
04	09-01-2024	cheque		**Cheque no :** 452941 **Cheque present date :** 16-01-2024 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	252,030.00
05	09-01-2024	cheque		**Cheque no :** 188197 **Cheque present date :** 02-01-2024 **Bank / Branch :** 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	238,940.00
06	09-01-2024	cheque		**Cheque no :** 452940 **Cheque present date :** 10-01-2024 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	91,220.00

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-1925/GE03-176/69686	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B299576	31-10-2023	MAT	95,195.00	0.00	0.00	0.00	95,195.00	95,195.00	0.00		
02	AD009B299531	31-10-2023	MAT	92,025.00	0.00	0.00	0.00	92,025.00	92,025.00	0.00		
03	AD057B145393	02-11-2023	MAT	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
04	AD009B299863	02-11-2023	MAT	17,340.00	0.00	0.00	0.00	17,340.00	17,340.00	0.00		
05	AD009B299837	02-11-2023	MAT	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
06	AD009B300638	08-11-2023	MAT	21,075.00	0.00	0.00	0.00	21,075.00	21,075.00	0.00		
07	AD009B300981	10-11-2023	MAT	35,145.00	0.00	0.00	0.00	35,145.00	35,145.00	0.00		
08	AD009B301159	13-11-2023	MAT	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
09	AD009B301403	14-11-2023	MAT	250,820.00	0.00	0.00	0.00	250,820.00	250,820.00	0.00		
10	AD009B301505	14-11-2023	MAT	164,750.00	0.00	0.00	0.00	164,750.00	164,750.00	0.00		
11	AD009B301508	14-11-2023	MAT	87,280.00	0.00	0.00	0.00	87,280.00	87,280.00	0.00		
12	AD009B302403	21-11-2023	MAT	125,880.00	0.00	0.00	0.00	125,880.00	125,880.00	0.00		
13	AD009B302418	21-11-2023	MAT	63,120.00	0.00	0.00	0.00	63,120.00	63,120.00	0.00		
14	AD009B302423	21-11-2023	MAT	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
15	AD009B302680	22-11-2023	MAT	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
16	AD009B302982	23-11-2023	MAT	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00		
17	AD009B303683	28-11-2023	MAT	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
18	AD009B303601	28-11-2023	MAT	215,295.00	0.00	0.00	0.00	215,295.00	215,295.00	0.00		
Total				**1,370,355.00**	**0.00**	**0.00**	**0.00**	**1,370,355.00**	**1,370,355.00**	**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	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1925/GE03-176/69686	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY