# 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-1973/GE03-178/72510
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

**MAT-1973/GE03-178/72510**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 25-02-2024 | 1,854,579.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,854,579.00 |
| | | Receivable total | 1,854,579.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :25-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-02-2024 | cheque | | **Cheque no :** 199495<br>**Cheque present date :** 13-02-2024<br>**Bank / Branch :** 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura ) | 225,800.00 |
| 02 | 14-02-2024 | cheque | | **Cheque no :** 199494<br>**Cheque present date :** 02-03-2024<br>**Bank / Branch :** 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura ) | 165,600.00 |
| 03 | 14-02-2024 | cheque | | **Cheque no :** 199493<br>**Cheque present date :** 22-02-2024<br>**Bank / Branch :** 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura ) | 247,589.00 |
| 04 | 14-02-2024 | cheque | | **Cheque no :** 199491<br>**Cheque present date :** 28-02-2024<br>**Bank / Branch :** 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura ) | 615,590.00 |
| 05 | 14-02-2024 | cheque | | **Cheque no :** 199490<br>**Cheque present date :** 23-02-2024<br>**Bank / Branch :** 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura ) | 600,000.00 |

# 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-1973/GE03-178/72510 | Create date | : 14 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 14 - February - 2024 |

## SELECTED INVOICES - ( Average date : 12-12-2023 )

| ## | 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 | AD009B304253 | 01-12-2023 | MAT | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | | |
| 02 | AD009B304871 | 05-12-2023 | MAT | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 0.00 | | |
| 03 | AD009B305303 | 07-12-2023 | MAT | 169,800.00 | 0.00 | 0.00 | 0.00 | 169,800.00 | 169,800.00 | 0.00 | | |
| 04 | AD009B305724 | 11-12-2023 | MAT | 332,165.00 | 0.00 | 0.00 | 10,165.00 | 322,000.00 | 322,000.00 | 0.00 | | |
| 05 | AD009B305725 | 11-12-2023 | MAT | 642,580.00 | 0.00 | 0.00 | 0.00 | 642,580.00 | 642,580.00 | 0.00 | | |
| 06 | AD009B305726 | 11-12-2023 | MAT | 157,620.00 | 0.00 | 0.00 | 0.00 | 157,620.00 | 157,620.00 | 0.00 | | |
| 07 | AD009B306056 | 12-12-2023 | MAT | 29,750.00 | 0.00 | 0.00 | 0.00 | 29,750.00 | 29,750.00 | 0.00 | | |
| 08 | AD009B306057 | 12-12-2023 | MAT | 63,640.00 | 0.00 | 0.00 | 0.00 | 63,640.00 | 63,640.00 | 0.00 | | |
| 09 | AD009B307171 | 19-12-2023 | MAT | 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 11,100.00 | 0.00 | | |
| 10 | AD009B307172 | 19-12-2023 | MAT | 14,725.00 | 0.00 | 0.00 | 0.00 | 14,725.00 | 14,725.00 | 0.00 | | |
| 11 | AD009B307099 | 19-12-2023 | MAT | 84,335.00 | 0.00 | 0.00 | 0.00 | 84,335.00 | 84,335.00 | 0.00 | | |
| 12 | AD009B307110 | 19-12-2023 | MAT | 117,860.00 | 11,161.00 Rate - 10% | 0.00 | 6,250.00 | 100,449.00 | 100,449.00 | 0.00 | | |
| 13 | AD009B307596 | 21-12-2023 | MAT | 37,250.00 | 0.00 | 0.00 | 0.00 | 37,250.00 | 37,250.00 | 0.00 | | |
| 14 | AD009B308768 | 29-12-2023 | MAT | 142,480.00 | 0.00 | 0.00 | 0.00 | 142,480.00 | 142,480.00 | 0.00 | | |
| 15 | AD009B308713 | 29-12-2023 | MAT | 23,120.00 | 0.00 | 0.00 | 0.00 | 23,120.00 | 22,850.00 | 270.00 | A03-Part Payment | |
| **Total** | | | | **1,882,425.00** | **11,161.00** | **0.00** | **16,415.00** | **1,854,849.00** | **1,854,579.00** | **270.00** | | |

# 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-1973/GE03-178/72510 | Create date | : 14 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 14 - February - 2024 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY