ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-964/GE06-81/34351
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

MAT-964/GE06-81/34351

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	161,922.00
Cheques Payments	0		
Credit Balance	1	27-04-2022	7,985.60
Error Correction	0		
		Received total	169,907.60
		Receivable total	169,907.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040301/ Inv. No.AD009B240272	**Credit note no :** AD009C008616 **Credit note date :** 2022-04-27 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	7,985.60
02	27-04-2022	IBT	34351-1	**Deposite date :** 22-04-2022 **Bank account :** COM BANK - 1380011739	161,922.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-964/GE06-81/34351
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 25-03-2022)

##	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	** AD009B240272	08-02-2022	MAT	31,500.00	2,520.00	20,994.00	0.00	7,986.00	7,986.00	0.00		
02	AD009B243858	01-03-2022	MAT	21,385.00	1,496.95	19,674.20	0.00	213.85	213.85	0.00		
03	AD009B245094	29-03-2022	MAT	181,935.00	20,012.85 Rate - 11%	34,401.88	0.00	127,520.27	127,520.27	0.00		
04	AD009B245647	22-04-2022	MAT	39,285.00	0.00	0.00	0.00	39,285.00	34,187.48	5,097.52	A03-Part Payment	
Total				**274,105.00**	**24,029.80**	**75,070.08**	**0.00**	**175,005.12**	**169,907.60**	**5,097.52**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-964/GE06-81/34351	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY