# 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-1018/GE06-85/36076
Present count : 2
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

**MAT-1018/GE06-85/36076**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-05-2022 | 63,785.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 63,785.00 |
| | | Receivable total | 63,785.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-06-2022 | IBT | 36076-1 | **Deposite date :** 20-05-2022<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** send deta late | 63,785.00 |

# 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-1018/GE06-85/36076
Present count : 2
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

## SELECTED INVOICES - ( Average date : 10-05-2022 )

| ## | 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 | AD009B245923 | 28-04-2022 | MAT | 56,065.00 | 3,924.55 | 0.00 | 21,295.00 | 30,845.45 | 0.95 | 30,844.50 | A01-Return Goods | |
| 02 | AD009B246564 | 18-05-2022 | MAT | 62,255.00 | 4,357.85 Rate - 7% | 0.00 | 0.00 | 57,897.15 | 57,897.15 | 0.00 | | |
| 03 | AD009B246675 | 19-05-2022 | MAT | 6,330.00 | 443.10 Rate - 7% | 0.00 | 0.00 | 5,886.90 | 5,886.90 | 0.00 | | |
| **Total** | | | | **124,650.00** | **8,725.50** | **0.00** | **21,295.00** | **94,629.50** | **63,785.00** | **30,844.50** | | |

# 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-1018/GE06-85/36076 | Create date | : 01 - June - 2022 |
| Present count | : 2 | Rep confirm date | : 01 - June - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY