ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1130/GE06-90/39505
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MAT-1130/GE06-90/39505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-08-2022	170,792.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	170,792.00
		Receivable total	170,792.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39505-4	**Deposite date :** 23-08-2022 **Bank account :** COM BANK - 1380011739	33,127.00
02	23-08-2022	IBT	39505-3	**Deposite date :** 18-08-2022 **Bank account :** COM BANK - 1380011739	59,850.00
03	23-08-2022	IBT	39505-2	**Deposite date :** 17-08-2022 **Bank account :** COM BANK - 1380011739	39,188.00
04	23-08-2022	IBT	39505-1	**Deposite date :** 09-08-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** send deta late	38,627.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1130/GE06-90/39505
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD009B248243	22-06-2022	MAT	11,065.00	774.55	10,290.00	0.00	0.45	0.45	0.00	A03-Part Payment	
02	AD009B249469	02-08-2022	MAT	40,660.00	2,033.00 Rate - 5%	0.00	0.00	38,627.00	38,627.00	0.00		
03	AD009B250204	15-08-2022	MAT	41,250.00	2,062.50 Rate - 5%	0.00	0.00	39,187.50	39,187.50	0.00		
04	AD057B127366	16-08-2022	WAC	10,350.00	0.00	0.00	0.00	10,350.00	0.55	10,349.45	A03-Part Payment	
05	AD009B250467	17-08-2022	MAT	63,000.00	3,150.00 Rate - 5%	0.00	0.00	59,850.00	59,850.00	0.00		
06	AD009B250598	18-08-2022	MAT	34,870.00	1,743.50 Rate - 5%	0.00	0.00	33,126.50	33,126.50	0.00		
Total				**201,195.00**	**9,763.55**	**10,290.00**	**0.00**	**181,141.45**	**170,792.00**	**10,349.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration	: GE06 / SC / Credit 30 Days (2022 April)
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1130/GE06-90/39505	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY