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 : WAC - AMILA FONSEKA

Summary sheet no	: WAC-833/GE06-92/40006	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 01 - September - 2022

WAC-833/GE06-92/40006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	9,833.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,833.00
		Receivable total	9,831.95
	over paid	Over payments	1.05

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40006	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	9,833.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GE06 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-833/GE06-92/40006
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057B127366	16-08-2022	WAC	10,350.00	517.50 Rate - 5%	0.55	0.00	9,831.95	9,831.95	0.00		
Total				**10,350.00**	**517.50**	**0.55**	**0.00**	**9,831.95**	**9,831.95**	**0.00**		

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 : WAC - AMILA FONSEKA

Summary sheet no	: WAC-833/GE06-92/40006	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 01 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY