ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-871/GE06-94/41746
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

WAC-871/GE06-94/41746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	7,638.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,638.00
		Receivable total	7,638.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41746-1	**Deposite date :** 14-09-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer	7,638.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-871/GE06-94/41746
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD203B029741	31-08-2022	WAC	8,040.00	402.00 Rate - 5%	0.00	0.00	7,638.00	7,638.00	0.00		
Total				**8,040.00**	**402.00**	**0.00**	**0.00**	**7,638.00**	**7,638.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-871/GE06-94/41746	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 28 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY