ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1529/GE06-109/51912
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

MAT-1529/GE06-109/51912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-01-2023	10,203.00
Error Correction	0		
		Received total	10,203.00
		Receivable total	10,202.00
	over	Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N043678/ Inv. No.AD009B257369	**Credit note no :** AD009C009301 **Credit note date :** 2023-01-04 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	10,203.00

ANURA GROUP OF COMPANIES

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Summary sheet no : MAT-1529/GE06-109/51912
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	** AD009B257369	25-10-2022	MAT	53,900.00	2,695.00	41,003.00	0.00	10,202.00	10,202.00	0.00		
Total				**53,900.00**	**2,695.00**	**41,003.00**	**0.00**	**10,202.00**	**10,202.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1529/GE06-109/51912	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY