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-1540/GE06-110/52492	Create date	: 08 - May - 2023
Present count	: 1	Rep confirm date	: 08 - May - 2023

MAT-1540/GE06-110/52492

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	37,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,331.00
		Receivable total	37,330.20
	over	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52492-1	**Deposite date :** 02-05-2023 **Bank account :** COM BANK - 1380011739	37,331.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : MAT-1540/GE06-110/52492
Present count : 1
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274321	27-04-2023	MAT	30,840.00	2,158.80 Rate - 7%	0.00	0.00	28,681.20	28,681.20	0.00		
02	AD057B137086	27-04-2023	MAT	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
Total				**40,140.00**	**2,809.80**	**0.00**	**0.00**	**37,330.20**	**37,330.20**	**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-1540/GE06-110/52492	Create date	: 08 - May - 2023
Present count	: 1	Rep confirm date	: 08 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY