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-1636/GE06-114/56421	Create date	: 12 - July - 2023
Present count	: 3	Rep confirm date	: 12 - July - 2023

MAT-1636/GE06-114/56421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-06-2023	80,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,222.00
		Receivable total	80,221.80
	over	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56421-4	**Deposite date :** 28-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	14,759.00
02	12-07-2023	IBT	56421-3	**Deposite date :** 19-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	12,035.00
03	12-07-2023	IBT	56421-2	**Deposite date :** 15-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	20,483.00
04	12-07-2023	IBT	56421-1	**Deposite date :** 14-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	32,945.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 15:27:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 12,035.00

ANURA GROUP OF COMPANIES

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Summary sheet no : MAT-1636/GE06-114/56421
Present count : 3
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B279669	13-06-2023	MAT	35,425.00	2,479.75 Rate - 7%	0.00	0.00	32,945.25	32,945.25	0.00		
02	AD203B032266	13-06-2023	KAS	22,025.00	1,541.75 Rate - 7%	0.00	0.00	20,483.25	20,483.25	0.00		
03	AD009B280211	16-06-2023	KAS	12,940.00	905.80 Rate - 7%	0.00	0.00	12,034.20	12,034.20	0.00		
04	AD009B281624	26-06-2023	KAS	15,870.00	1,110.90 Rate - 7%	0.00	0.00	14,759.10	14,759.10	0.00		
Total				**86,260.00**	**6,038.20**	**0.00**	**0.00**	**80,221.80**	**80,221.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1636/GE06-114/56421
Present count : 3

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY