



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)

Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2270/GE06-116/56597

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 1 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	4,929.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,929.00
	4,929.00		
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	26-07-2023	IBT	56597	Deposite date: 14-07-2023 Bank account: COM BANK - 1380011739 Delay reason:	4,929.00

Prepared By: Rashmika (2023-08-03 09:08 - 2 copy )





Customer : GENERAL TRADE AGENCIES (RATHNAPURA)

Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

## SELECTED INVOICES - (Average date: 13-07-2023)

##	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	AD009B283782	13-07-2023	KAS	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,929.00	0.00		
Total				5,300.00	371.00	0.00	0.00	4,929.00	4,929.00	0.00		

Prepared By: Rashmika (2023-08-03 09:08 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)

Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY