ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2296/GE06-118/57594
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

KAS-2296/GE06-118/57594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	22,329.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,329.00
		Receivable total	22,329.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57594	**Deposite date :** 07-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ...	22,329.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2296/GE06-118/57594
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282471	04-07-2023	KAS	16,985.00	1,188.95 Rate - 7%	0.00	0.00	15,796.05	15,796.05	0.00		
02	AD203B032552	04-07-2023	KAS	7,025.00	491.75 Rate - 7%	0.00	0.00	6,533.25	6,532.95	0.30	A03-Part Payment	
Total				**24,010.00**	**1,680.70**	**0.00**	**0.00**	**22,329.30**	**22,329.00**	**0.30**		

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

Summary sheet no   : KAS-2296/GE06-118/57594   Create date   : 27 - July - 2023
Present count   : 1   Rep confirm date   : 27 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY