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-1831/GE06-124/66076
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

MAT-1831/GE06-124/66076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-11-2023	45,937.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,937.00
		Receivable total	45,937.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66076-2	**Deposite date :** 16-11-2023 **Bank account :** COM BANK - 1380011739	12,722.00
02	20-11-2023	IBT	66076-1	**Deposite date :** 07-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	33,215.00

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-1831/GE06-124/66076
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B299960	02-11-2023	MAT	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
02	AD009B300248	06-11-2023	MAT	25,315.00	1,772.05 Rate - 7%	0.00	0.00	23,542.95	23,542.95	0.00		
03	AD009B301700	15-11-2023	MAT	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,722.05	0.35	A03-Part Payment	
Total				**49,395.00**	**3,457.65**	**0.00**	**0.00**	**45,937.35**	**45,937.00**	**0.35**		

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-1831/GE06-124/66076	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY