



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)

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

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2619/GE06-128/71073

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-05-2023	7,095.90
Error Correction	0		
		Received total	7,095.90
	7,095.90		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N002833/ Inv. No.AD203B031457	Credit note no: AD203C000715 Credit note date: 2023-05-15 Credit note Rep code: KAS Reason: Settled Bill Return	7,095.90

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 31-03-2023)

##	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	** AD203B031457	31-03-2023	KAS	24,130.00	1,689.10	15,345.00	0.00	7,095.90	7,095.90	0.00		
To	tal	24,130.00	1,689.10	15,345.00	0.00	7,095.90	7,095.90	0.00		,		

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY