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-1961/GE06-130/71332	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

MAT-1961/GE06-130/71332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	23-01-2024	394,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	394,820.00
		Receivable total	394,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71332-5	**Deposite date :** 31-01-2024 **Bank account :** NDB - 111000125586	61,105.00
02	31-01-2024	IBT	71332-4	**Deposite date :** 29-01-2024 **Bank account :** NDB - 111000125586	53,989.00
03	31-01-2024	IBT	71332-3	**Deposite date :** 24-01-2024 **Bank account :** NDB - 111000125586	117,315.00
04	31-01-2024	IBT	71332-2	**Deposite date :** 24-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** cus late	19,428.00
05	31-01-2024	IBT	71332-9	**Deposite date :** 23-01-2024 **Bank account :** NDB - 111000125586	35,210.00
06	31-01-2024	IBT	71332-7	**Deposite date :** 19-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** cus late	26,645.00
07	31-01-2024	IBT	71332-6	**Deposite date :** 18-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** cus late	26,226.00
08	31-01-2024	IBT	71332-1	**Deposite date :** 17-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** cus late	54,902.00

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-1961/GE06-130/71332
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD009B310650	10-01-2024	MAT	27,465.00	1,922.55 Rate - 7%	0.00	0.00	25,542.45	25,542.05	0.40	A03-Part Payment	
02	AD009B310919	11-01-2024	MAT	31,570.00	2,209.90 Rate - 7%	0.00	0.00	29,360.10	29,360.10	0.00		
03	AD009B311497	16-01-2024	MAT	28,650.00	2,005.50 Rate - 7%	0.00	0.00	26,644.50	26,644.50	0.00		
04	AD009B311766	17-01-2024	MAT	28,200.00	1,974.00 Rate - 7%	0.00	0.00	26,226.00	26,226.00	0.00		
05	AD009B312257	19-01-2024	MAT	103,375.00	7,236.25 Rate - 7%	0.00	0.00	96,138.75	96,138.75	0.00		
06	AD009B312373	19-01-2024	MAT	37,860.00	2,650.20 Rate - 7%	0.00	0.00	35,209.80	35,209.80	0.00		
07	AD009B312603	22-01-2024	KAS	20,890.00	1,462.30 Rate - 7%	0.00	0.00	19,427.70	19,427.70	0.00		
08	AD009B312884	23-01-2024	MAT	22,770.00	1,593.90 Rate - 7%	0.00	0.00	21,176.10	21,176.10	0.00		
09	AD009B313176	24-01-2024	MAT	29,540.00	2,067.80 Rate - 7%	0.00	0.00	27,472.20	27,472.20	0.00		
10	AD009B313368	26-01-2024	MAT	15,660.00	1,879.20 Rate - 12%	0.00	0.00	13,780.80	13,780.80	0.00		
11	AD009B313374	26-01-2024	MAT	13,695.00	958.65 Rate - 7%	0.00	0.00	12,736.35	12,736.35	0.00		
12	AD009B313676	29-01-2024	MAT	65,705.00	4,599.35 Rate - 7%	0.00	0.00	61,105.65	61,105.65	0.00		
Total				**425,380.00**	**30,559.60**	**0.00**	**0.00**	**394,820.40**	**394,820.00**	**0.40**		

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-1961/GE06-130/71332	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY