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-2680/GE06-131/73461	Create date	: 27 - February - 2024
Present count	: 2	Rep confirm date	: 27 - February - 2024

KAS-2680/GE06-131/73461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-01-2024	55,363.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,363.00
		Receivable total	55,362.90
	O/P	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73461-2	**Deposite date :** 02-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** ...	12,597.00
02	27-02-2024	IBT	73461-1	**Deposite date :** 19-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** ...	42,766.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 10:48:41	Imali Madushika receiving team	42766.00-This transaction has not been credited to the NDB account on the date you mentioned. Please check with the customer and mention the correct date

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-2680/GE06-131/73461
Present count : 2
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B310755	10-01-2024	KAS	21,030.00	1,472.10 Rate - 7%	0.00	0.00	19,557.90	19,557.90	0.00		
02	AD009B311348	16-01-2024	KAS	24,955.00	1,746.85 Rate - 7%	0.00	0.00	23,208.15	23,208.15	0.00		
03	AD009B313750	29-01-2024	KAS	13,545.00	948.15 Rate - 7%	0.00	0.00	12,596.85	12,596.85	0.00		
Total				**59,530.00**	**4,167.10**	**0.00**	**0.00**	**55,362.90**	**55,362.90**	**0.00**		

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-2680/GE06-131/73461	Create date	: 27 - February - 2024
Present count	: 2	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY