



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-761/GE06-41/14292
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

MNU-761/GE06-41/14292

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-02-2021	556.60
Error Correction	0		
Received total			556.60
Receivable total			556.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029771/ Inv. No.AD009B176805	Credit note no : AD009C007001 Credit note date : 2021-02-27 Credit note Rep code : MNU Reason : Settled Bill Return	556.60



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-761/GE06-41/14292
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

SELECTED INVOICES - (Average date : 03-01-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD009B176805	02-10-2020	MNU	6,920.00	408.40	4,578.90	1,815.00	117.70	117.70	0.00	A03-Part Payment	
02	AD177B001138	20-01-2021	MNU	37,000.00	0.00	4,855.15	0.00	32,144.85	438.90	31,705.95	A03-Part Payment	
Total				43,920.00	408.40	9,434.05	1,815.00	32,262.55	556.60	31,705.95		



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)

Customer Code/Grade/Narration : GE06 / BB / Limit 120 Days Collect 90 Days

Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-761/GE06-41/14292

Present count : 1

Create date : 04 - March - 2021

Rep confirm date : 04 - March - 2021

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY