



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-762/GE06-42/14293  
Present count : 1

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

## MNU-762/GE06-42/14293

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 321 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2021	191,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,020.00
Receivable total			191,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2021 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	IBT	ge06	Deposit date : 03-02-2021 Bank account : COM BANK - 1380011739	191,020.00



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## SELECTED INVOICES - ( Average date : 19-03-2020 )

##	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	AD009B000654	14-08-2017	MNU	30,005.00	1,800.30	28,002.20	0.00	202.50	202.50	0.00		
02	AD009B002039	24-08-2017	MNU	34,750.00	2,085.00	30,498.30	0.00	2,166.70	2,166.70	0.00		
03	AD009B036177	26-03-2018	MNU	11,125.00	667.50	10,354.60	0.00	102.90	102.90	0.00		
04	AD009B042155	11-05-2018	MNU	6,845.00	410.70	6,357.20	0.00	77.10	77.10	0.00	A03-Part Payment	
05	AD009B050345	29-06-2018	MNU	13,310.00	798.60	12,483.20	0.00	28.20	28.20	-0.00		
06	AD009B107958	02-07-2019	MNU	7,440.00	152.40	2,320.30	4,900.00	67.30	67.30	0.00		
07	AD009B128071	25-10-2019	MNU	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00		
08	AD177B001138	20-01-2021	MNU	37,000.00	2,960.00 Rate - 8%	4,855.15	0.00	29,184.85	24,347.95	4,836.90	A03-Part Payment	
09	AD177B001244	22-01-2021	MNU	10,590.00	417.60 Rate - 8%	0.00	5,370.00	4,802.40	4,802.40	0.00		
10	AD009B188223	22-01-2021	MNU	16,500.00	1,320.00 Rate - 8%	0.00	0.00	15,180.00	13,523.25	1,656.75	A03-Part Payment	
11	AD177B001243	22-01-2021	MNU	5,220.00	417.60 Rate - 8%	0.00	0.00	4,802.40	4,802.40	0.00		
12	AD177B001248	23-01-2021	MNU	20,235.00	1,618.80 Rate - 8%	0.00	0.00	18,616.20	18,616.20	0.00		
13	AD009B188292	23-01-2021	MNU	8,320.00	665.60 Rate - 8%	0.00	0.00	7,654.40	7,654.40	0.00		
14	AD009B188380	25-01-2021	MAT	17,400.00	1,392.00 Rate - 8%	0.00	0.00	16,008.00	16,008.00	0.00		
15	AD177B001318	25-01-2021	MNU	12,500.00	1,000.00 Rate - 8%	0.00	0.00	11,500.00	11,500.00	0.00		
16	AD009B188736	27-01-2021	MAT	6,780.00	542.40 Rate - 8%	0.00	0.00	6,237.60	6,237.60	0.00		
17	AD009B188814	27-01-2021	MNU	18,000.00	592.00 Rate - 8%	0.00	10,600.00	6,808.00	6,808.00	0.00		
18	AD009B188884	27-01-2021	MNU	36,105.00	0.00	0.00	0.00	36,105.00	6,060.80	30,044.20	A03-Part Payment	
19	AD057B103758	30-01-2021	MNU	8,290.00	1,740.90 Rate - 21%	0.00	0.00	6,549.10	6,549.10	0.00		
20	AD009B189127	30-01-2021	MNU	74,350.00	5,104.80 Rate - 8%	0.00	10,540.00	58,705.20	58,705.20	0.00		
<b>Total</b>				<b>377,525.00</b>	<b>23,686.20</b>	<b>94,870.95</b>	<b>31,410.00</b>	<b>227,557.85</b>	<b>191,020.00</b>	<b>36,537.85</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY