



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

Summary sheet no : MAT-797/GE06-72/29790 Create date : 19 - January - 2022  
 Present count : 1 Rep confirm date : 19 - January - 2022

## MAT-797/GE06-72/29790

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-12-2021	100,055.00
Cheques Payments	0		
Credit Balance	1	16-12-2021	1,968.80
Error Correction	0		
Received total			102,023.80
Receivable total			102,023.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD203N002417/ Inv. No.AD203B022785	<b>Credit note no</b> : AD203C000567 <b>Credit note date</b> : 2021-12-16 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	1,968.80
02	19-01-2022	IBT	29790-2	<b>Deposit date</b> : 14-12-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : deta late	43,682.00
03	19-01-2022	IBT	29790-1	<b>Deposit date</b> : 25-11-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : send deta late	56,373.00



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## SELECTED INVOICES - ( Average date : 16-10-2021 )

##	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	<b>** AD203B022785</b>	13-10-2020	MAT	6,100.00	488.00	4,765.05	0.00	846.95	846.95	0.00		
02	AD009B217640	14-09-2021	MAT	43,385.00	2,806.80	22,885.00	8,300.00	9,393.20	1,122.25	8,270.95	A03-Part Payment	
03	AD009B224506	01-11-2021	MAT	2,885.00	230.80 Rate - 8%	0.00	0.00	2,654.20	2,654.20	0.00		
04	AD009B224884	04-11-2021	MAT	18,525.00	1,482.00 Rate - 8%	0.00	0.00	17,043.00	17,043.00	0.00		
05	AD009B225419	08-11-2021	MAT	8,165.00	653.20 Rate - 8%	0.00	0.00	7,511.80	7,511.80	0.00		
06	AD467B017601	08-11-2021	MAT	8,550.00	684.00 Rate - 8%	0.00	0.00	7,866.00	7,866.00	0.00		
07	AD009B226223	12-11-2021	MAT	9,830.00	786.40 Rate - 8%	0.00	0.00	9,043.60	9,043.60	0.00		
08	AD467B017725	12-11-2021	MAT	13,320.00	1,065.60 Rate - 8%	0.00	0.00	12,254.40	12,254.40	0.00		
09	AD009B228982	29-11-2021	MAT	19,070.00	1,525.60 Rate - 8%	0.00	0.00	17,544.40	17,544.40	0.00		
10	AD467B018108	29-11-2021	MAT	7,205.00	576.40 Rate - 8%	0.00	0.00	6,628.60	6,628.60	0.00		
11	AD009B230314	07-12-2021	MAT	21,205.00	1,696.40 Rate - 8%	0.00	0.00	19,508.60	19,508.60	0.00		
<b>Total</b>				<b>158,240.00</b>	<b>11,995.20</b>	<b>27,650.05</b>	<b>8,300.00</b>	<b>110,294.75</b>	<b>102,023.80</b>	<b>8,270.95</b>		

