



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-798/GE06-73/29796
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

MAT-798/GE06-73/29796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	98,371.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,371.00
Receivable total			98,371.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29796-1	Deposite date : 06-01-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	98,371.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B232167	16-12-2021	MAT	20,600.00	1,648.00 Rate - 8%	0.00	0.00	18,952.00	18,952.00	0.00		
02	AD467B018394	21-12-2021	MAT	13,320.00	1,065.60 Rate - 8%	0.00	0.00	12,254.40	12,254.40	0.00		
03	AD009B232694	21-12-2021	MAT	4,320.00	345.60 Rate - 8%	0.00	0.00	3,974.40	3,974.40	0.00		
04	AD203B028086	21-12-2021	MAT	4,990.00	399.20 Rate - 8%	0.00	0.00	4,590.80	4,590.80	0.00		
05	AD009B232691	21-12-2021	MAT	8,200.00	656.00 Rate - 8%	0.00	0.00	7,544.00	7,544.00	0.00		
06	AD009B234255	28-12-2021	MAT	32,805.00	2,624.40 Rate - 8%	0.00	0.00	30,180.60	30,180.60	0.00		
07	AD203B028228	04-01-2022	MAT	17,650.00	1,412.00 Rate - 8%	0.00	0.00	16,238.00	16,238.00	0.00		
08	AD009B235433	05-01-2022	MAT	5,040.00	403.20 Rate - 8%	0.00	0.00	4,636.80	4,636.80	0.00		
Total				106,925.00	8,554.00	0.00	0.00	98,371.00	98,371.00	0.00		



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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