



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-1449/GE06-74/30907
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

MNU-1449/GE06-74/30907

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2021	461,528.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			461,528.00
Receivable total			461,528.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2021)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30907	Deposit date : 14-12-2021 Bank account : COM BANK - 1380011739 Delay reason : details late	461,528.00



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD009B227947	23-11-2021	MNU	52,950.00	4,236.00 Rate - 8%	2,620.23	0.00	46,093.77	46,093.77	0.00		
02	AD009B229351	01-12-2021	MNU	70,995.00	5,679.60 Rate - 8%	0.00	0.00	65,315.40	65,315.40	0.00		
03	AD009B229353	01-12-2021	MNU	79,370.00	3,539.20 Rate - 8%	0.00	35,130.00	40,700.80	40,700.80	0.00		
04	AD009B229567	02-12-2021	MNU	15,940.00	1,275.20 Rate - 8%	0.00	0.00	14,664.80	14,664.80	0.00		
05	AD009B229573	02-12-2021	MNU	13,550.00	1,084.00 Rate - 8%	0.00	0.00	12,466.00	12,466.00	0.00		
06	AD009B229757	03-12-2021	MNU	27,950.00	2,236.00 Rate - 8%	0.00	0.00	25,714.00	25,714.00	0.00		
07	AD009B229887	04-12-2021	MNU	22,860.00	1,828.80 Rate - 8%	0.00	0.00	21,031.20	21,031.20	0.00		
08	AD009B229992	06-12-2021	MNU	97,925.00	7,834.00 Rate - 8%	0.00	0.00	90,091.00	90,091.00	0.00		
09	AD009B230614	08-12-2021	MNU	92,965.00	7,408.00 Rate - 8%	0.00	365.00	85,192.00	85,192.00	0.00		
10	AD009B231024	10-12-2021	MNU	40,150.00	3,212.00 Rate - 8%	0.00	0.00	36,938.00	36,938.00	0.00		
11	AD009B231242	12-12-2021	MNU	4,255.00	340.40 Rate - 8%	0.00	0.00	3,914.60	3,914.60	0.00		
12	AD009B231523	14-12-2021	MNU	41,535.00	0.00	0.00	8,815.00	32,720.00	19,406.43	13,313.57	A03-Part Payment	
Total				560,445.00	38,673.20	2,620.23	44,310.00	474,841.57	461,528.00	13,313.57		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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