



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-1450/GE06-75/30908
Present count : 1

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

MNU-1450/GE06-75/30908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	263,511.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			263,511.00
Receivable total			263,511.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30908	Deposite date : 06-01-2022 Bank account : COM BANK - 1380011739 Delay reason : details delay	263,511.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B231523	14-12-2021	MNU	41,535.00	2,617.60 Rate - 8%	0.00	8,815.00	30,102.40	10,695.97	19,406.43	A03-Part Payment	
02	AD009B231965	16-12-2021	MNU	50,200.00	4,016.00 Rate - 8%	0.00	0.00	46,184.00	46,184.00	0.00		
03	AD009B233164	23-12-2021	MNU	17,055.00	1,364.40 Rate - 8%	0.00	0.00	15,690.60	15,690.60	0.00		
04	AD009B233633	23-12-2021	MNU	31,680.00	0.00	0.00	0.00	31,680.00	19,406.43	12,273.57	A03-Part Payment	
05	AD009B233840	24-12-2021	MNU	42,200.00	2,720.80 Rate - 8%	0.00	8,190.00	31,289.20	31,289.20	0.00		
06	AD009B234030	27-12-2021	MNU	54,035.00	4,322.80 Rate - 8%	0.00	0.00	49,712.20	49,712.20	0.00		
07	AD009B234029	27-12-2021	MNU	63,960.00	5,116.80 Rate - 8%	0.00	0.00	58,843.20	58,843.20	0.00		
08	AD009B234768	30-12-2021	MNU	16,800.00	1,344.00 Rate - 8%	0.00	0.00	15,456.00	15,456.00	0.00		
09	AD177B008341	31-12-2021	MNU	4,625.00	370.00 Rate - 8%	0.00	0.00	4,255.00	4,255.00	0.00		
10	AD009B235470	05-01-2022	MNU	13,020.00	1,041.60 Rate - 8%	0.00	0.00	11,978.40	11,978.40	0.00		
Total				335,110.00	22,914.00	0.00	17,005.00	295,191.00	263,511.00	31,680.00		



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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