



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-1451/GE06-76/30909
Present count : 1

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

MNU-1451/GE06-76/30909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	253,732.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			253,732.00
Receivable total			253,732.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30909	Deposit date : 31-01-2022 Bank account : COM BANK - 1380011739	253,732.00



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-1451/GE06-76/30909
Present count : 1

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

SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B233633	23-12-2021	MNU	31,680.00	2,534.40 Rate - 8%	0.00	0.00	29,145.60	9,739.17	19,406.43	A03-Part Payment	
02	AD009B235224	04-01-2022	MNU	54,285.00	4,342.80 Rate - 8%	0.00	0.00	49,942.20	49,942.20	0.00		
03	AD009B235853	07-01-2022	MNU	28,585.00	1,710.80 Rate - 8%	0.00	7,200.00	19,674.20	19,674.20	0.00		
04	AD009B236117	10-01-2022	MNU	16,470.00	1,317.60 Rate - 8%	0.00	0.00	15,152.40	15,152.40	0.00		
05	AD009B236690	12-01-2022	MNU	14,825.00	1,186.00 Rate - 8%	0.00	0.00	13,639.00	13,639.00	0.00		
06	AD009B237136	19-01-2022	MNU	23,600.00	1,888.00 Rate - 8%	0.00	0.00	21,712.00	21,712.00	0.00		
07	AD009B237135	19-01-2022	MNU	36,555.00	2,398.80 Rate - 8%	0.00	6,570.00	27,586.20	27,586.20	0.00		
08	AD009B238141	22-01-2022	MNU	39,540.00	3,163.20 Rate - 8%	0.00	0.00	36,376.80	36,376.80	0.00		
09	AD009B238567	25-01-2022	MNU	29,415.00	2,353.20 Rate - 8%	0.00	0.00	27,061.80	27,061.80	0.00		
10	AD009B239537	02-02-2022	MAT	45,620.00	0.00	0.00	0.00	45,620.00	32,848.23	12,771.77	A03-Part Payment	
Total				320,575.00	20,894.80	0.00	13,770.00	285,910.20	253,732.00	32,178.20		



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-1451/GE06-76/30909
Present count : 1

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

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY