



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-886/GE06-77/32690
Present count : 2

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

MAT-886/GE06-77/32690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	40,876.00
Cheques Payments	0		
Credit Balance	1	19-01-2022	9,393.20
Error Correction	0		
Received total			50,269.20
Receivable total			50,269.20
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038245/ Inv. No.AD009B217640	Credit note no : AD009C008268 Credit note date : 2022-01-19 Credit note Rep code : MAT Reason : Settled Bill Return	9,393.20
02	09-03-2022	IBT	32690-1	Deposit date : 31-01-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	40,876.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-09 13:24:28	Imali Madushika receiving team	Mentioned wrong IBT date (29-01-2022).correct date should be on 31-01-2022



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	** AD009B217640	14-09-2021	MAT	43,385.00	2,806.80	24,007.25	8,300.00	8,270.95	8,270.95	0.00		
02	AD009B237183	19-01-2022	MAT	20,960.00	1,676.80 Rate - 8%	0.00	0.00	19,283.20	19,283.20	0.00		
03	AD009B237381	20-01-2022	MAT	6,220.00	497.60 Rate - 8%	0.00	0.00	5,722.40	5,722.40	0.00		
04	AD009B238343	24-01-2022	MAT	17,250.00	1,380.00 Rate - 8%	0.00	0.00	15,870.00	15,870.00	0.00		
05	AD177B009198	07-02-2022	MAT	11,950.00	956.00	0.00	0.00	10,994.00	1,122.65	9,871.35	A03-Part Payment	
Total				99,765.00	7,317.20	24,007.25	8,300.00	60,140.55	50,269.20	9,871.35		



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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