



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-887/GE06-78/32692
Present count : 1

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

MAT-887/GE06-78/32692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	320,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			320,855.00
Receivable total			320,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	IBT	32692-1	Deposite date : 22-02-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	320,855.00

