





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-935/GE06-79/33686 Create date : 05 - April - 2022  
 Present count : 1 Rep confirm date : 05 - April - 2022

## SELECTED INVOICES - ( Average date : 20-03-2022 )

##	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	AD009B243858	01-03-2022	MAT	21,385.00	0.00	0.00	0.00	21,385.00	1.80	21,383.20	A03-Part Payment	
02	AD009B244356	07-03-2022	MAT	15,095.00	905.70 Rate - 6%	0.00	0.00	14,189.30	14,189.30	0.00		
03	AD009B244673	24-03-2022	MAT	22,780.00	1,366.80 Rate - 6%	0.00	0.00	21,413.20	21,413.20	0.00		
04	AD009B244833	25-03-2022	MAT	13,440.00	806.40 Rate - 6%	0.00	0.00	12,633.60	12,633.60	0.00		
05	AD009B245204	29-03-2022	MAT	52,500.00	2,226.90 Rate - 6%	0.00	15,385.00	34,888.10	34,888.10	0.00		
<b>Total</b>				<b>125,200.00</b>	<b>5,305.80</b>	<b>0.00</b>	<b>15,385.00</b>	<b>104,509.20</b>	<b>83,126.00</b>	<b>21,383.20</b>		



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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