



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

MAT-935/GE06-79/33686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-03-2022	83,126.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,126.00
Receivable total			83,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33686-2	Deposit date : 01-04-2022 Bank account : COM BANK - 1380011739	47,523.00
02	05-04-2022	IBT	33686-1	Deposit date : 25-03-2022 Bank account : COM BANK - 1380011739	35,603.00



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Present count : 1

Create date : 05 - April - 2022
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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		
Total				125,200.00	5,305.80	0.00	15,385.00	104,509.20	83,126.00	21,383.20		

