



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-936/GE06-80/33689
Present count : 2

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

MAT-936/GE06-80/33689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	155,062.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,062.00
Receivable total			155,062.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33689-1	Deposite date : 09-03-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	155,062.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-07 15:10:18	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD009B241793	18-02-2022	MAT	26,695.00	1,330.80 Rate - 8%	0.00	10,060.00	15,304.20	15,304.20	0.00		
02	AD009B241966	21-02-2022	MAT	23,600.00	1,888.00 Rate - 8%	0.00	0.00	21,712.00	21,712.00	0.00		
03	AD009B242079	22-02-2022	MAT	3,290.00	263.20 Rate - 8%	0.00	0.00	3,026.80	3,026.80	0.00		
04	AD009B242534	24-02-2022	MAT	42,945.00	3,435.60	33,971.68	0.00	5,537.72	5,537.72	0.00		
05	AD009B242727	25-02-2022	MAT	29,255.00	2,340.40 Rate - 8%	0.00	0.00	26,914.60	26,914.60	0.00		
06	AD009B242954	25-02-2022	MAT	15,250.00	1,220.00 Rate - 8%	0.00	0.00	14,030.00	14,030.00	0.00		
07	AD009B243341	25-02-2022	MAT	13,630.00	1,090.40 Rate - 8%	0.00	0.00	12,539.60	12,539.60	0.00		
08	AD009B243649	28-02-2022	MAT	2,090.00	167.20 Rate - 8%	0.00	0.00	1,922.80	1,922.80	0.00		
09	AD009B243858	01-03-2022	MAT	21,385.00	1,496.95 Rate - 7%	1.80	0.00	19,886.25	19,672.40	213.85	A05-Discount Error	
10	AD009B245094	29-03-2022	MAT	181,935.00	0.00	0.00	0.00	181,935.00	34,401.88	147,533.12	A03-Part Payment	
Total				360,075.00	13,232.55	33,973.48	10,060.00	302,808.97	155,062.00	147,746.97		



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ASSIGNED TO
139 - dilukshi

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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