



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-964/GE06-81/34351      Create date : 27 - April - 2022  
Present count : 1      Rep confirm date : 27 - April - 2022

## MAT-964/GE06-81/34351

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	161,922.00
Cheques Payments	0		
Credit Balance	1	27-04-2022	7,985.60
Error Correction	0		
Received total			169,907.60
Receivable total			169,907.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040301/ Inv. No.AD009B240272	<b>Credit note no</b> : AD009C008616 <b>Credit note date</b> : 2022-04-27 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	7,985.60
02	27-04-2022	IBT	34351-1	<b>Deposit date</b> : 22-04-2022 <b>Bank account</b> : COM BANK - 1380011739	161,922.00



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## SELECTED INVOICES - ( Average date : 25-03-2022 )

##	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	** AD009B240272	08-02-2022	MAT	31,500.00	2,520.00	20,994.00	0.00	7,986.00	7,986.00	0.00		
02	AD009B243858	01-03-2022	MAT	21,385.00	1,496.95	19,674.20	0.00	213.85	213.85	0.00		
03	AD009B245094	29-03-2022	MAT	181,935.00	20,012.85 Rate - 11%	34,401.88	0.00	127,520.27	127,520.27	0.00		
04	AD009B245647	22-04-2022	MAT	39,285.00	0.00	0.00	0.00	39,285.00	34,187.48	5,097.52	A03-Part Payment	
<b>Total</b>				<b>274,105.00</b>	<b>24,029.80</b>	<b>75,070.08</b>	<b>0.00</b>	<b>175,005.12</b>	<b>169,907.60</b>	<b>5,097.52</b>		



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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