



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-1015/GE06-82/36072 Create date : 01 - June - 2022
Present count : 1 Rep confirm date : 01 - June - 2022

MAT-1015/GE06-82/36072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-05-2022 | 47,589.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 47,589.00 |
| Receivable total | | | 47,589.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 01-06-2022 | IBT | 36072-1 | Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late | 47,589.00 |



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SELECTED INVOICES - (Average date : 02-05-2022)

| ## | 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 | AD009B245923 | 28-04-2022 | MAT | 56,065.00 | 3,924.55 Rate - 7% | 0.00 | 0.00 | 52,140.45 | 32,336.10 | 19,804.35 | A01-Return Goods | se-1521/se-1522 |
| 02 | AD009B245945 | 29-04-2022 | MAT | 16,400.00 | 1,148.00 Rate - 7% | 0.00 | 0.00 | 15,252.00 | 15,252.00 | 0.00 | | |
| 03 | AD009B246294 | 04-05-2022 | MAT | 111,855.00 | 0.00 | 0.00 | 12,930.00 | 98,925.00 | 0.90 | 98,924.10 | A03-Part Payment | |
| Total | | | | 184,320.00 | 5,072.55 | 0.00 | 12,930.00 | 166,317.45 | 47,589.00 | 118,728.45 | | |



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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