



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 : 3 Rep confirm date : 01 - June - 2022

MAT-1015/GE06-82/36072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 16:04:05	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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