



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
Present count : 3

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

MAT-1015/GE06-82/36072

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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