



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-1016/GE06-83/36074
Present count : 1

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

MAT-1016/GE06-83/36074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	56,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,200.00
Receivable total			31,612.42
mnu balance ge03 tiyenawa.settle wiya utui		Over payments	24,587.58

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36074-1	Deposite date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	56,200.00



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SELECTED INVOICES - (Average date : 15-04-2022)

##	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	AD009B243666	28-02-2022	MAT	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
02	AD009B245647	22-04-2022	MAT	39,285.00	2,749.95 Rate - 7%	34,187.48	0.00	2,347.57	2,347.57	0.00	A03-Part Payment	
03	AD009B245662	23-04-2022	MAT	21,145.00	1,480.15 Rate - 7%	0.00	0.00	19,664.85	19,664.85	0.00		
Total				70,030.00	4,230.10	34,187.48	0.00	31,612.42	31,612.42	0.00		



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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