



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-1017/GE06-84/36075
Present count : 4

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

MAT-1017/GE06-84/36075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	85,212.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,212.00
Receivable total			85,212.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36075-1	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	85,212.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 15:52:23	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-06-01 13:25:05	Ajith Ueberanaya receiving team	This IBT was previously marked with the bank statement on 18/05/2022 under summary No: GE06/ALP/35163. = 85212.00



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SELECTED INVOICES - (Average date : 08-05-2022)

##	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	AD009B246294	04-05-2022	MAT	111,855.00	6,413.75 Rate - 7%	0.00	20,230.00	85,211.25	85,211.25	0.00		se-7251 rtn
02	AD009B247379	03-06-2022	MAT	14,980.00	0.00	0.00	0.00	14,980.00	0.75	14,979.25	A05-Discount Error	
Total				126,835.00	6,413.75	0.00	20,230.00	100,191.25	85,212.00	14,979.25		



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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