



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-1018/GE06-85/36076
Present count : 1

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

MAT-1018/GE06-85/36076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	63,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,785.00
Receivable total			63,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36076-1	Deposite date : 20-05-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	63,785.00



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-1018/GE06-85/36076
Present count : 1

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

SELECTED INVOICES - (Average date : 10-05-2022)

##	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	0.00	0.00	52,140.45	0.95	52,139.50	A03-Part Payment	
02	AD009B246564	18-05-2022	MAT	62,255.00	4,357.85 Rate - 7%	0.00	0.00	57,897.15	57,897.15	0.00		
03	AD009B246675	19-05-2022	MAT	6,330.00	443.10 Rate - 7%	0.00	0.00	5,886.90	5,886.90	0.00		
Total				124,650.00	8,725.50	0.00	0.00	115,924.50	63,785.00	52,139.50		



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-1018/GE06-85/36076

Present count : 1

Create date : 01 - June - 2022

Rep confirm date : 01 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY