



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-1055/GE06-86/37189      Create date : 22 - June - 2022  
 Present count : 1      Rep confirm date : 22 - June - 2022

## MAT-1055/GE06-86/37189

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-06-2022	165,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,425.00
Receivable total			165,421.15
next bil		Over payments	3.85

## SETTLEMENT OUTLINE - ( Average date :11-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37189-3	Deposite date : 13-06-2022 Bank account : COM BANK - 1380011739	42,236.00
02	22-06-2022	IBT	37189-2	Deposite date : 10-06-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	104,435.00
03	22-06-2022	IBT	37189-1	Deposite date : 07-06-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	18,754.00



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## SELECTED INVOICES - ( Average date : 07-06-2022 )

##	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	AD009B247379	03-06-2022	MAT	14,980.00	1,048.60 Rate - 7%	2.60	0.00	13,928.80	13,928.80	0.00		
02	AD009B247387	03-06-2022	MAT	5,185.00	362.95 Rate - 7%	0.00	0.00	4,822.05	4,822.05	0.00		
03	AD009B247452	06-06-2022	MAT	112,295.00	7,860.65 Rate - 7%	0.00	0.00	104,434.35	104,434.35	0.00		
04	AD009B247599	08-06-2022	MAT	45,415.00	3,179.05 Rate - 7%	0.00	0.00	42,235.95	42,235.95	0.00		
<b>Total</b>				<b>177,875.00</b>	<b>12,451.25</b>	<b>2.60</b>	<b>0.00</b>	<b>165,421.15</b>	<b>165,421.15</b>	<b>0.00</b>		



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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