



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-1099/GE06-88/38307 Create date : 30 - July - 2022
 Present count : 1 Rep confirm date : 30 - July - 2022

MAT-1099/GE06-88/38307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	106,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,485.00
Receivable total			106,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-07-2022	IBT	38307-1	Deposite date : 30-06-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	106,485.00



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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