



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

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248446	27-06-2022	MAT	114,500.00	8,015.00 Rate - 7%	0.00	0.00	106,485.00	106,485.00	0.00		
Total				114,500.00	8,015.00	0.00	0.00	106,485.00	106,485.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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