

: GENERAL

Customer Customer Code/Grade/Narration Rep's name : GENERAL TRADE AGENCIES (RATHNAPURA) : GE06 / BB / Limit 120 Days Collect 90 Days : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1100/GE06-89/38308	Create date	: 30 - July - 2022
Present count	:1	Rep confirm date	: 30 - July - 2022

MAT-1100/GE06-89/38308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	10,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,290.00
		Receivable total	10,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-07-2022	IBT	38308-1	Deposite date : 28-06-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	10,290.00



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Summary sheet no Present count : MAT-1100/GE06-89/38308 : 1 Create date: 30 - July - 2022Rep confirm date: 30 - July - 2022

SELECTED INVOICES - (Average date : 22-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B248243	22-06-2022	MAT	11,065.00	774.55 Rate - 7%	0.00	0.00	10,290.45	10,290.00	0.45	A03-Part Payment	
Total			11,065.00	774.55	0.00	0.00	10,290.45	10,290.00	0.45			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY