



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1147/GE06-91/39870
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

MAT-1147/GE06-91/39870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	62,942.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,942.00
Receivable total			62,942.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39870-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	62,942.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD057B127736	24-08-2022	MAT	15,080.00	754.00 Rate - 5%	0.00	0.00	14,326.00	14,326.00	0.00		
02	AD009B251204	24-08-2022	MAT	51,175.00	2,558.75 Rate - 5%	0.00	0.00	48,616.25	48,616.00	0.25	A03-Part Payment	
Total				66,255.00	3,312.75	0.00	0.00	62,942.25	62,942.00	0.25		



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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