



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

Summary sheet no : WAC-833/GE06-92/40006
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

WAC-833/GE06-92/40006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-08-2022 | 9,833.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 9,833.00 |
| Receivable total | | | 9,831.95 |
| over paid | | Over payments | 1.05 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 01-09-2022 | IBT | 40006 | Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739 | 9,833.00 |



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SELECTED INVOICES - (Average date : 16-08-2022)

| ## | 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 | AD057B127366 | 16-08-2022 | WAC | 10,350.00 | 517.50 Rate - 5% | 0.55 | 0.00 | 9,831.95 | 9,831.95 | 0.00 | | |
| Total | | | | 10,350.00 | 517.50 | 0.55 | 0.00 | 9,831.95 | 9,831.95 | 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