



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1219/GE06-93/41741
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

MAT-1219/GE06-93/41741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-09-2022	44,503.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,503.00
Receivable total			44,503.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41741-2	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	38,917.00
02	28-09-2022	IBT	41741-1	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	5,586.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B251204	24-08-2022	MAT	51,175.00	2,558.75	48,616.00	0.00	0.25	0.25	0.00		
02	AD009B251627	29-08-2022	MAT	26,010.00	294.00 Rate - 5%	0.00	20,130.00	5,586.00	5,586.00	0.00		
03	AD009B253761	20-09-2022	MAT	40,965.00	2,048.25 Rate - 5%	0.00	0.00	38,916.75	38,916.75	0.00		
Total				118,150.00	4,901.00	48,616.00	20,130.00	44,503.00	44,503.00	0.00		



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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