



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

Summary sheet no : MAT-1255/GE06-95/42877      Create date : 18 - October - 2022  
 Present count : 1      Rep confirm date : 18 - October - 2022

## MAT-1255/GE06-95/42877

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-10-2022	71,359.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,359.00
Receivable total			71,359.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42877-3	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	10,060.00
02	18-10-2022	IBT	42877-2	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	39,919.00
03	18-10-2022	IBT	42877-1	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	21,380.00



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## SELECTED INVOICES - ( Average date : 03-10-2022 )

##	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	AD009B254386	26-09-2022	MAT	11,375.00	568.75 Rate - 5%	0.00	0.00	10,806.25	10,806.25	0.00		
02	AD009B254586	27-09-2022	MAT	11,130.00	556.50 Rate - 5%	0.00	0.00	10,573.50	10,573.25	0.25	A03-Part Payment	
03	AD009B255020	03-10-2022	MAT	26,720.00	1,336.00 Rate - 5%	0.00	0.00	25,384.00	25,384.00	0.00		
04	AD009B255313	05-10-2022	MAT	15,300.00	765.00 Rate - 5%	0.00	0.00	14,535.00	14,535.00	0.00		
05	AD057B130227	13-10-2022	MAT	10,590.00	529.50 Rate - 5%	0.00	0.00	10,060.50	10,060.50	0.00		
<b>Total</b>				<b>75,115.00</b>	<b>3,755.75</b>	<b>0.00</b>	<b>0.00</b>	<b>71,359.25</b>	<b>71,359.00</b>	<b>0.25</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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