



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 17-10-2022 Bank account : COM BANK - 1380011739	10,060.00
02	18-10-2022	IBT	42877-2	Deposite date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	39,919.00
03	18-10-2022	IBT	42877-1	Deposite 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		
Total				75,115.00	3,755.75	0.00	0.00	71,359.25	71,359.00	0.25		



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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