



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1816/GE06-96/42951 Create date : 19 - October - 2022
Present count : 1 Rep confirm date : 19 - October - 2022

KAS-1816/GE06-96/42951
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	8,626.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,626.00
Receivable total			8,626.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42951	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ..	8,626.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD203B030087	05-10-2022	KAS	9,080.00	454.00 Rate - 5%	0.00	0.00	8,626.00	8,626.00	0.00		
Total				9,080.00	454.00	0.00	0.00	8,626.00	8,626.00	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