



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1272/GE06-97/43480
Present count : 1

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

MAT-1272/GE06-97/43480

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	101,322.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,322.00
Receivable total			101,322.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43480-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	101,322.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B255971	12-10-2022	MAT	67,965.00	3,398.25 Rate - 5%	0.00	0.00	64,566.75	64,566.75	0.00		
02	AD009B256504	17-10-2022	MAT	38,690.00	1,934.50 Rate - 5%	0.00	0.00	36,755.50	36,755.25	0.25	A03-Part Payment	
Total				106,655.00	5,332.75	0.00	0.00	101,322.25	101,322.00	0.25		



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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