



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

Summary sheet no : MAT-1298/GE06-98/44348 Create date : 16 - November - 2022
 Present count : 1 Rep confirm date : 16 - November - 2022

MAT-1298/GE06-98/44348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	03-11-2022	99,846.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,846.00
Receivable total			99,846.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44348-4	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	39,510.00
02	16-11-2022	IBT	44348-3	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	9,234.00
03	16-11-2022	IBT	44348-2	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739 Delay reason : send	10,100.00
04	16-11-2022	IBT	44348-1	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739 Delay reason : send late	41,002.00



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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