



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
 Present count : 1

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

MAT-1298/GE06-98/44348

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 08-11-2022 Bank account : COM BANK - 1380011739	39,510.00
02	16-11-2022	IBT	44348-3	Deposite date : 08-11-2022 Bank account : COM BANK - 1380011739	9,234.00
03	16-11-2022	IBT	44348-2	Deposite date : 01-11-2022 Bank account : COM BANK - 1380011739 Delay reason : send	10,100.00
04	16-11-2022	IBT	44348-1	Deposite date : 27-10-2022 Bank account : COM BANK - 1380011739 Delay reason : send late	41,002.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257369	25-10-2022	MAT	53,900.00	2,695.00 Rate - 5%	0.00	0.00	51,205.00	41,003.00	10,202.00	A01-Return Goods	se-7152 rtn
02	AD009B257563	27-10-2022	KAS	9,720.00	486.00 Rate - 5%	0.00	0.00	9,234.00	9,234.00	0.00		
03	AD009B257590	27-10-2022	MAT	10,630.00	531.50 Rate - 5%	0.00	0.00	10,098.50	10,098.50	0.00		
04	AD009B258012	01-11-2022	MAT	41,590.00	2,079.50 Rate - 5%	0.00	0.00	39,510.50	39,510.50	0.00		
Total				115,840.00	5,792.00	0.00	0.00	110,048.00	99,846.00	10,202.00		



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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