



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

Summary sheet no : MAT-1299/GE06-99/44350
Present count : 1

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

MAT-1299/GE06-99/44350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-11-2022	69,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,180.00
Receivable total			69,179.00
over			Over payments 1.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44350-2	Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739	52,488.00
02	16-11-2022	IBT	44350-1	Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739	16,692.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258432	08-11-2022	MAT	33,410.00	1,670.50 Rate - 5%	0.00	0.00	31,739.50	31,739.50	0.00		
02	AD009B258578	08-11-2022	MAT	21,840.00	1,092.00 Rate - 5%	0.00	0.00	20,748.00	20,748.00	0.00		
03	AD009B258683	09-11-2022	KAS	25,290.00	878.50 Rate - 5%	0.00	7,720.00	16,691.50	16,691.50	0.00		
Total				80,540.00	3,641.00	0.00	7,720.00	69,179.00	69,179.00	0.00		



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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