



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

Summary sheet no : MAT-1333/GE06-100/45436
 Present count : 3

Create date : 06 - December - 2022
 Rep confirm date : 06 - December - 2022

MAT-1333/GE06-100/45436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	24-11-2022	236,623.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			236,623.00
Receivable total			236,621.25
over			Over payments 1.75

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45436-5	Deposit date : 29-11-2022 Bank account : COM BANK - 1380011739	11,001.00
02	06-12-2022	IBT	45436-4	Deposit date : 29-11-2022 Bank account : COM BANK - 1380011739	68,923.00
03	06-12-2022	IBT	45436-3	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739 Delay reason : sedn deta	16,701.00
04	06-12-2022	IBT	45436-2	Deposit date : 23-11-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta	65,470.00
05	06-12-2022	IBT	45436-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta	74,528.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-12 13:29:34	Sewmini Tharushika setoff team	Added new return



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Date time	Remark by / Team	Remark
2022-12-12 13:29:31	Sewmini Tharushika setoff team	Added new return



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B259494	16-11-2022	MAT	10,400.00	520.00 Rate - 5%	0.00	0.00	9,880.00	9,880.00	0.00		
02	AD009B259522	17-11-2022	MAT	79,510.00	3,402.50 Rate - 5%	0.00	11,460.00	64,647.50	64,647.50	0.00		a487r100 2pcs rtn
03	AD009B260045	22-11-2022	MAT	68,915.00	3,445.75 Rate - 5%	0.00	0.00	65,469.25	65,469.25	0.00		
04	AD203B030438	24-11-2022	KAS	17,580.00	879.00 Rate - 5%	0.00	0.00	16,701.00	16,701.00	0.00		
05	AD009B260468	25-11-2022	MAT	9,345.00	467.25 Rate - 5%	0.00	0.00	8,877.75	8,877.75	0.00		
06	AD203B030459	28-11-2022	KAS	11,580.00	579.00 Rate - 5%	0.00	0.00	11,001.00	11,001.00	0.00		
07	AD009B260615	28-11-2022	MAT	63,205.00	3,160.25 Rate - 5%	0.00	0.00	60,044.75	60,044.75	0.00		
Total				260,535.00	12,453.75	0.00	11,460.00	236,621.25	236,621.25	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