



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

Summary sheet no : MAT-1342/GE06-101/45643      Create date : 13 - December - 2022  
 Present count : 1      Rep confirm date : 13 - December - 2022

## MAT-1342/GE06-101/45643

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	41,767.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,767.00
Receivable total			41,766.75
over			Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :08-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45643-1	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	41,767.00



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## SELECTED INVOICES - ( Average date : 06-12-2022 )

##	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	AD009B261608	06-12-2022	MAT	43,965.00	2,198.25 Rate - 5%	0.00	0.00	41,766.75	41,766.75	0.00		
<b>Total</b>				<b>43,965.00</b>	<b>2,198.25</b>	<b>0.00</b>	<b>0.00</b>	<b>41,766.75</b>	<b>41,766.75</b>	<b>0.00</b>		



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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