



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

Summary sheet no : MAT-1371/GE06-102/46663 Create date : 03 - January - 2023  
 Present count : 3 Rep confirm date : 03 - January - 2023

## MAT-1371/GE06-102/46663

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	23-12-2022	322,032.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			322,032.00
Receivable total			321,946.70
over			Over payments 85.30

## SETTLEMENT OUTLINE - ( Average date :23-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46663-6	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739	73,479.00
02	04-01-2023	IBT	46663-5	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739	25,906.00
03	04-01-2023	IBT	46663-4	Deposit date : 28-12-2022 Bank account : COM BANK - 1380011739	33,079.00
04	03-01-2023	IBT	46663-3	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739 Delay reason : reject	90,013.00
05	03-01-2023	IBT	46663-1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739 Delay reason : reject	18,335.00
06	03-01-2023	IBT	46663-1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739 Delay reason : reject	81,220.00

## SUMMARY REMARKS





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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD009B262004	12-12-2022	MAT	94,750.00	4,737.50 Rate - 5%	0.00	0.00	90,012.50	90,012.50	0.00		
02	AD009B262896	20-12-2022	KAS	20,990.00	1,049.50 Rate - 5%	0.00	1,690.00	18,250.50	18,250.50	0.00		
03	AD009B263098	22-12-2022	MAT	85,495.00	4,274.75 Rate - 5%	0.00	0.00	81,220.25	81,220.25	0.00		
04	AD009B263442	27-12-2022	MAT	34,820.00	1,741.00 Rate - 5%	0.00	0.00	33,079.00	33,079.00	0.00		
05	AD009B263464	27-12-2022	MAT	27,855.00	1,949.85 Rate - 7%	0.00	0.00	25,905.15	25,905.15	0.00		
06	AD009B263987	03-01-2023	KAS	9,650.00	675.50 Rate - 7%	0.00	0.00	8,974.50	8,974.50	0.00		
07	AD009B263988	03-01-2023	MAT	71,400.00	4,646.60 Rate - 7%	0.00	5,020.00	61,733.40	61,733.40	0.00		not issued rtn no-05196
08	AD009B264015	03-01-2023	KAS	2,980.00	208.60 Rate - 7%	0.00	0.00	2,771.40	2,771.40	0.00		
<b>Total</b>				<b>347,940.00</b>	<b>19,283.30</b>	<b>0.00</b>	<b>6,710.00</b>	<b>321,946.70</b>	<b>321,946.70</b>	<b>0.00</b>		



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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