



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

Summary sheet no : MAT-1416/GE06-103/48101
 Present count : 1

Create date : 01 - February - 2023
 Rep confirm date : 01 - February - 2023

MAT-1416/GE06-103/48101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2023	122,817.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,817.00
Receivable total			122,815.80
		over	Over payments 1.20

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48101-2	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739	11,974.00
02	01-02-2023	IBT	48101-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	110,843.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B264718	12-01-2023	MAT	45,260.00	3,168.20 Rate - 7%	0.00	0.00	42,091.80	42,091.80	0.00		
02	AD009B265481	20-01-2023	MAT	5,400.00	378.00 Rate - 7%	0.00	0.00	5,022.00	5,022.00	0.00		
03	AD009B265475	20-01-2023	MAT	20,795.00	1,455.65 Rate - 7%	0.00	0.00	19,339.35	19,339.35	0.00		
04	AD009B265479	20-01-2023	MAT	47,730.00	3,341.10 Rate - 7%	0.00	0.00	44,388.90	44,388.90	0.00		
05	AD009B265982	25-01-2023	MAT	12,875.00	901.25 Rate - 7%	0.00	0.00	11,973.75	11,973.75	0.00		
Total				132,060.00	9,244.20	0.00	0.00	122,815.80	122,815.80	0.00		



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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