



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

Summary sheet no : MAT-1453/GE06-105/49186 Create date : 21 - February - 2023
 Present count : 2 Rep confirm date : 21 - February - 2023

MAT-1453/GE06-105/49186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-02-2023	135,274.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,274.00
Receivable total			135,273.15
over		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49186-3	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	14,880.00
02	21-02-2023	IBT	49186-2	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	32,764.00
03	21-02-2023	IBT	49186-1	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739 Delay reason : send	87,630.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-22 09:54:26	Sewmini Tharushika receiving team	IBT date wrong (2023/02/08) correct IBT date (2023/02/09)



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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