



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD009B266701	01-02-2023	MAT	33,335.00	2,333.45 Rate - 7%	0.00	0.00	31,001.55	31,001.55	0.00		
02	AD009B266705	01-02-2023	KAS	6,120.00	428.40 Rate - 7%	0.00	0.00	5,691.60	5,691.60	0.00		
03	AD009B267023	06-02-2023	MAT	45,470.00	3,182.90 Rate - 7%	0.00	0.00	42,287.10	42,287.10	0.00		
04	AD057B134781	07-02-2023	MAT	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
05	AD009B267487	09-02-2023	MAT	21,170.00	1,481.90 Rate - 7%	0.00	0.00	19,688.10	19,688.10	0.00		
06	AD009B267582	10-02-2023	MAT	14,060.00	984.20 Rate - 7%	0.00	0.00	13,075.80	13,075.80	0.00		
07	AD009B267732	13-02-2023	MAT	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
<b>Total</b>				<b>145,455.00</b>	<b>10,181.85</b>	<b>0.00</b>	<b>0.00</b>	<b>135,273.15</b>	<b>135,273.15</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