



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

Summary sheet no : MAT-1490/GE06-106/50318
 Present count : 1

Create date : 15 - March - 2023
 Rep confirm date : 15 - March - 2023

MAT-1490/GE06-106/50318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	01-03-2023	186,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,690.00
Receivable total			186,688.20
over			Over payments 1.80

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50318-4	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739	2,962.00
02	15-03-2023	IBT	50318-3	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	56,210.00
03	15-03-2023	IBT	50318-2	Deposit date : 28-02-2023 Bank account : COM BANK - 1380011739 Delay reason : send deta l	77,219.00
04	15-03-2023	IBT	50318-1	Deposit date : 22-02-2023 Bank account : COM BANK - 1380011739 Delay reason : send deta l	50,299.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:29:08	Udari Probodika verification team	received



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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