



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 Create date : 15 - March - 2023  
 Present count : 1 Rep confirm date : 15 - March - 2023

## MAT-1490/GE06-106/50318

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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     | Deposite date : 14-03-2023<br>Bank account : COM BANK - 1380011739                               | 2,962.00  |
| 02 | 15-03-2023   | IBT  | 50318-3     | Deposite date : 07-03-2023<br>Bank account : COM BANK - 1380011739                               | 56,210.00 |
| 03 | 15-03-2023   | IBT  | 50318-2     | Deposite date : 28-02-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : send deta l | 77,219.00 |
| 04 | 15-03-2023   | IBT  | 50318-1     | Deposite date : 22-02-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : send deta l | 50,299.00 |

## SUMMARY REMARKS

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





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Create date : 15 - March - 2023  
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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

.....  
SET OFF DONE BY