



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

Summary sheet no : MAT-1514/GE06-107/51131
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD009B270655	14-03-2023	MAT	23,560.00	1,649.20 Rate - 7%	0.00	0.00	21,910.80	21,910.80	0.00		
02	AD009B271016	17-03-2023	MAT	38,240.00	2,676.80 Rate - 7%	0.00	0.00	35,563.20	35,563.20	0.00		
03	AD009B271367	21-03-2023	MAT	56,805.00	3,976.35 Rate - 7%	0.00	0.00	52,828.65	52,828.65	0.00		
04	AD009B271361	21-03-2023	MAT	41,590.00	2,911.30 Rate - 7%	0.00	0.00	38,678.70	38,678.70	0.00		
05	AD009B271750	24-03-2023	KAS	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
06	AD009B271773	24-03-2023	MAT	16,215.00	1,135.05 Rate - 7%	0.00	0.00	15,079.95	15,079.65	0.30	A03-Part Payment	
Total				192,310.00	13,461.70	0.00	0.00	178,848.30	178,848.00	0.30		



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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