



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      Create date : 31 - March - 2023  
 Present count : 1      Rep confirm date : 31 - March - 2023

## MAT-1514/GE06-107/51131

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	22-03-2023	178,848.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,848.00
Receivable total			178,848.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51131-5	Deposite date : 30-03-2023 Bank account : COM BANK - 1380011739	14,787.00
02	31-03-2023	IBT	51131-4	Deposite date : 28-03-2023 Bank account : COM BANK - 1380011739	15,080.00
03	31-03-2023	IBT	51131-3	Deposite date : 22-03-2023 Bank account : COM BANK - 1380011739	91,508.00
04	31-03-2023	IBT	51131-2	Deposite date : 20-03-2023 Bank account : COM BANK - 1380011739 Delay reason : send	35,563.00
05	31-03-2023	IBT	51131-1	Deposite date : 16-03-2023 Bank account : COM BANK - 1380011739 Delay reason : send	21,910.00



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## 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	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		
04	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		
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	
<b>Total</b>				<b>192,310.00</b>	<b>13,461.70</b>	<b>0.00</b>	<b>0.00</b>	<b>178,848.30</b>	<b>178,848.00</b>	<b>0.30</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