



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

Summary sheet no : MAT-1528/GE06-108/51907 Create date : 26 - April - 2023
 Present count : 1 Rep confirm date : 26 - April - 2023

MAT-1528/GE06-108/51907

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-04-2023	98,487.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,487.00
Receivable total			98,487.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51907-3	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739	45,752.00
02	26-04-2023	IBT	51907-2	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : customer late	15,345.00
03	26-04-2023	IBT	51907-1	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : customer late	37,390.00



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

Summary sheet no : MAT-1528/GE06-108/51907
 Present count : 1

Create date : 26 - April - 2023
 Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 09-04-2023)

##	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	AD203B031457	31-03-2023	KAS	24,130.00	1,689.10 Rate - 7%	0.00	0.00	22,440.90	15,345.00	7,095.90	A01-Return Goods	
02	AD009B272453	31-03-2023	MAT	30,070.00	2,104.90 Rate - 7%	0.00	0.00	27,965.10	27,965.10	0.00		
03	AD009B272454	31-03-2023	MAT	10,135.00	709.45 Rate - 7%	0.00	0.00	9,425.55	9,425.55	0.00		
04	AD009B273530	20-04-2023	MAT	49,195.00	3,443.65 Rate - 7%	0.00	0.00	45,751.35	45,751.35	0.00		
Total				113,530.00	7,947.10	0.00	0.00	105,582.90	98,487.00	7,095.90		



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

Summary sheet no : MAT-1528/GE06-108/51907
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY