



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

Summary sheet no : MAT-1529/GE06-109/51912
Present count : 1

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

MAT-1529/GE06-109/51912

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 04-01-2023 | 10,203.00 |
| Error Correction | 0 | | |
| Received total | | | 10,203.00 |
| Receivable total | | | 10,202.00 |
| over | | | Over payments 1.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 26-04-2023 | Credit note | Settled Bill Return. Ref. No:AD009N043678/ Inv. No.AD009B257369 | Credit note no : AD009C009301 Credit note date : 2023-01-04 Credit note Rep code : MAT Reason : Settled Bill Return | 10,203.00 |



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SELECTED INVOICES - (Average date : 25-10-2022)

| ## | 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 | ** AD009B257369 | 25-10-2022 | MAT | 53,900.00 | 2,695.00 | 41,003.00 | 0.00 | 10,202.00 | 10,202.00 | 0.00 | | |
| Total | | | | 53,900.00 | 2,695.00 | 41,003.00 | 0.00 | 10,202.00 | 10,202.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY