



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2217/GE06-111/54648
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

KAS-2217/GE06-111/54648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	29,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,630.00
Receivable total			29,629.80
O/P		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54648	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	29,630.00



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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