

NOT USE

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

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2217/GE06-111/54648	Create date	: 13 - June - 2023
Present count	: 1	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	Туре	Description	More details	Amount
01	13-06-2023	IBT	54648	Deposite date : 10-05-2023 Bank account : COM BANK - 1380011739 Delay reason :	29,630.00



June - 2023 June - 2023

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SELECTED INVOICES - (Average date : 05-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274774	03-05-2023	MAT	16,860.00	1,180.20 Rate - 7%	0.00	0.00	15,679.80	15,679.80	0.00		
02	AD009B275306	08-05-2023	KAS	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
Tot	al			31,860.00	2,230.20	0.00	0.00	29,629.80	29,629.80	0.00		-



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY