



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-2218/GE06-113/54650      Create date : 13 - June - 2023  
 Present count : 1      Rep confirm date : 13 - June - 2023

## KAS-2218/GE06-113/54650

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-06-2023	95,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,050.00
Receivable total			95,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54650-2	Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739	49,234.00
02	13-06-2023	IBT	54650-1	Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739	45,816.00



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## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD009B278821	06-06-2023	KAS	49,265.00	3,448.55 Rate - 7%	0.00	0.00	45,816.45	45,816.45	0.00		
02	AD009B278980	07-06-2023	MAT	52,940.00	3,705.80 Rate - 7%	0.00	0.00	49,234.20	49,233.55	0.65	A03-Part Payment	
<b>Total</b>				<b>102,205.00</b>	<b>7,154.35</b>	<b>0.00</b>	<b>0.00</b>	<b>95,050.65</b>	<b>95,050.00</b>	<b>0.65</b>		



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ASSIGNED TO  
199 - 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