



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  
Present count : 1

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

## KAS-2218/GE06-113/54650

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
174 - 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