



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

Summary sheet no : MAT-1636/GE06-114/56421
Present count : 3

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

MAT-1636/GE06-114/56421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-06-2023	80,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,222.00
Receivable total			80,221.80
over			Over payments 0.20

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56421-4	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	14,759.00
02	12-07-2023	IBT	56421-3	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	12,035.00
03	12-07-2023	IBT	56421-2	Deposit date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	20,483.00
04	12-07-2023	IBT	56421-1	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	32,945.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 15:27:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 12,035.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B279669	13-06-2023	MAT	35,425.00	2,479.75 Rate - 7%	0.00	0.00	32,945.25	32,945.25	0.00		
02	AD203B032266	13-06-2023	KAS	22,025.00	1,541.75 Rate - 7%	0.00	0.00	20,483.25	20,483.25	0.00		
03	AD009B280211	16-06-2023	KAS	12,940.00	905.80 Rate - 7%	0.00	0.00	12,034.20	12,034.20	0.00		
04	AD009B281624	26-06-2023	KAS	15,870.00	1,110.90 Rate - 7%	0.00	0.00	14,759.10	14,759.10	0.00		
Total				86,260.00	6,038.20	0.00	0.00	80,221.80	80,221.80	0.00		



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ASSIGNED TO
159 - Rashmika

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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