



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

Summary sheet no : MAT-1637/GE06-115/56423 Create date : 12 - July - 2023
 Present count : 1 Rep confirm date : 26 - July - 2023

MAT-1637/GE06-115/56423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-07-2023	47,713.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,713.00
Receivable total			47,713.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56423-3	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739	10,230.00
02	12-07-2023	IBT	56423-2	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	37,483.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282467	04-07-2023	MAT	40,305.00	2,821.35 Rate - 7%	0.00	0.00	37,483.65	37,483.65	0.00		
02	AD009B283212	10-07-2023	MAT	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,229.35	0.65	A03-Part Payment	
Total				51,305.00	3,591.35	0.00	0.00	47,713.65	47,713.00	0.65		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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