



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-2270/GE06-116/56597
Present count : 2

Create date : 13 - July - 2023
Rep confirm date : 26 - July - 2023

KAS-2270/GE06-116/56597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	4,929.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,929.00
Receivable total			4,929.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	56597	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	4,929.00



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ASSIGNED TO
197 - Dilki 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