



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

Summary sheet no : MAT-1667/GE06-117/57534
Present count : 1

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

MAT-1667/GE06-117/57534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-07-2023	119,151.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,151.00
Receivable total			119,151.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57534-2	Deposite date : 19-07-2023 Bank account : COM BANK - 1380011739	51,652.00
02	26-07-2023	IBT	57534-1	Deposite date : 14-07-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	67,499.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283642	12-07-2023	MAT	62,180.00	4,352.60 Rate - 7%	0.00	0.00	57,827.40	57,827.40	0.00		
02	AD009B283645	12-07-2023	MAT	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
03	AD057B140229	13-07-2023	MAT	26,420.00	1,849.40 Rate - 7%	0.00	0.00	24,570.60	24,570.60	0.00		
04	AD009B284406	18-07-2023	MAT	29,120.00	2,038.40 Rate - 7%	0.00	0.00	27,081.60	27,081.00	0.60	A03-Part Payment	
Total				128,120.00	8,968.40	0.00	0.00	119,151.60	119,151.00	0.60		



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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