



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-2296/GE06-118/57594  
Present count : 1

Create date : 27 - July - 2023  
Rep confirm date : 27 - July - 2023

## KAS-2296/GE06-118/57594

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	22,329.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,329.00
Receivable total			22,329.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57594	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	22,329.00



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## SELECTED INVOICES - ( Average date : 04-07-2023 )

##	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	AD009B282471	04-07-2023	KAS	16,985.00	1,188.95 Rate - 7%	0.00	0.00	15,796.05	15,796.05	0.00		
02	AD203B032552	04-07-2023	KAS	7,025.00	491.75 Rate - 7%	0.00	0.00	6,533.25	6,532.95	0.30	A03-Part Payment	
<b>Total</b>				<b>24,010.00</b>	<b>1,680.70</b>	<b>0.00</b>	<b>0.00</b>	<b>22,329.30</b>	<b>22,329.00</b>	<b>0.30</b>		



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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