



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

Summary sheet no : PPP-33/GE06-119/58464
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

PPP-33/GE06-119/58464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-12-2018	5.10
Received total			5.10
Receivable total			3.35
O/P		Over payments	1.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Error correction	Over payment credit note	Error correction date : 05-12-2018 Ref no : AD057C009082	5.10



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

##	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	AD009B254586	27-09-2022	MAT	11,130.00	556.50	10,573.25	0.00	0.25	0.25	0.00		
02	AD009B256504	17-10-2022	MAT	38,690.00	1,934.50	36,755.25	0.00	0.25	0.25	0.00		
03	AD009B271773	24-03-2023	MAT	16,215.00	1,135.05	15,079.65	0.00	0.30	0.30	0.00		
04	AD009B277304	23-05-2023	MAT	12,300.00	861.00	11,438.65	0.00	0.35	0.35	0.00	A06-Settled Invoice	
05	AD009B278980	07-06-2023	MAT	52,940.00	3,705.80	49,233.55	0.00	0.65	0.65	-0.00		
06	AD203B032552	04-07-2023	KAS	7,025.00	491.75	6,532.95	0.00	0.30	0.30	0.00	A06-Settled Invoice	
07	AD009B283212	10-07-2023	MAT	11,000.00	770.00	10,229.35	0.00	0.65	0.65	0.00		
08	AD009B284406	18-07-2023	MAT	29,120.00	2,038.40	27,081.00	0.00	0.60	0.60	0.00		
Total				178,420.00	11,493.00	166,923.65	0.00	3.35	3.35	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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