



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

Summary sheet no : MAT-1699/GE06-120/58986
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

MAT-1699/GE06-120/58986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	03-08-2023	322,366.00
Cheques Payments	0		
Credit Balance	1	23-05-2023	10,341.80
Error Correction	0		
Received total			332,707.80
Receivable total			332,705.65
over			Over payments 2.15

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N045470/ Inv. No.AD009B245094	Credit note no : AD009C009579 Credit note date : 2023-05-23 Credit note Rep code : MAT Reason : Settled Bill Return	10,341.80
02	16-08-2023	IBT	58986-6	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739	23,994.00
03	16-08-2023	IBT	58986-5	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739	19,390.00
04	16-08-2023	IBT	58986-4	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	191,442.00
05	16-08-2023	IBT	58986-3	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739 Delay reason : cus la	12,788.00
06	16-08-2023	IBT	58986-2	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	41,342.00
07	16-08-2023	IBT	58986-1	Deposit date : 28-07-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	33,410.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285168	21-07-2023	MAT	25,400.00	1,153.25 Rate - 7%	0.00	8,925.00	15,321.75	8,360.00	6,961.75	A01-Return Goods	
02	AD009B285020	21-07-2023	MAT	14,950.00	1,794.00 Rate - 12%	0.00	0.00	13,156.00	13,156.00	0.00		
03	AD009B285241	24-07-2023	MAT	13,150.00	1,578.00 Rate - 12%	0.00	0.00	11,572.00	11,572.00	0.00		
04	AD009B285398	24-07-2023	MAT	114,720.00	13,766.40 Rate - 12%	0.00	0.00	100,953.60	100,953.60	0.00		
05	AD009B285753	26-07-2023	MAT	20,785.00	2,494.20 Rate - 12%	0.00	0.00	18,290.80	18,290.80	0.00		
06	AD009B285752	26-07-2023	MAT	8,080.00	565.60 Rate - 7%	0.00	0.00	7,514.40	3,943.00	3,571.40	A01-Return Goods	
07	AD009B285884	27-07-2023	KAS	9,050.00	633.50 Rate - 7%	0.00	0.00	8,416.50	8,416.50	0.00		
08	AD057B140970	27-07-2023	MAT	38,000.00	2,660.00 Rate - 7%	0.00	0.00	35,340.00	35,340.00	0.00		
09	AD203B032797	27-07-2023	KAS	4,700.00	329.00 Rate - 7%	0.00	0.00	4,371.00	4,371.00	0.00		
10	AD009B286140	28-07-2023	MAT	15,110.00	1,813.20 Rate - 12%	0.00	0.00	13,296.80	13,296.80	0.00		
11	AD009B286145	28-07-2023	MAT	31,870.00	3,824.40 Rate - 12%	0.00	0.00	28,045.60	28,045.60	0.00		
12	AD009B286422	31-07-2023	MAT	29,095.00	3,491.40 Rate - 12%	0.00	0.00	25,603.60	25,603.60	0.00		
13	AD009B286423	31-07-2023	MAT	26,775.00	1,352.75 Rate - 7%	0.00	7,450.00	17,972.25	17,972.25	0.00		
14	AD009B287387	08-08-2023	MAT	20,850.00	1,459.50 Rate - 7%	0.00	0.00	19,390.50	19,390.50	0.00		
15	AD009B287427	08-08-2023	KAS	25,800.00	1,806.00 Rate - 7%	0.00	0.00	23,994.00	23,994.00	0.00		
Total				398,335.00	38,721.20	0.00	16,375.00	343,238.80	332,705.65	10,533.15		



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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