



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

Summary sheet no : MAT-1733/GE06-121/60539
 Present count : 4

Create date : 07 - September - 2023
 Rep confirm date : 07 - September - 2023

MAT-1733/GE06-121/60539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	9	05-09-2023	382,521.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			382,521.00
Receivable total			382,521.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	60539-9	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739	16,043.00
02	19-09-2023	IBT	60539-8	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739	89,238.00
03	19-09-2023	IBT	60539--7	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739	30,281.00
04	19-09-2023	IBT	60539-6	Deposite date : 11-09-2023 Bank account : COM BANK - 1380011739	61,938.00
05	07-09-2023	IBT	60539-5	Deposite date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	32,062.00
06	07-09-2023	IBT	60539-4	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	15,527.00
07	07-09-2023	IBT	60539-3	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : rej	23,985.00
08	07-09-2023	IBT	60539-2	Deposite date : 31-08-2023 Bank account : COM BANK - 1380011739 Delay reason : rej	44,817.00



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	Entered Date	Type	Description	More details	Amount
09	07-09-2023	IBT	60539-1	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	68,630.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-07 12:35:04	Ajith Uberanaya receiving team	Rejected this IBT, Due to wrong description. = 68,630.00



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD009B288717	16-08-2023	MAT	24,015.00	1,118.25 Rate - 7%	0.00	8,040.00	14,856.75	14,856.75	0.00		
02	AD057B141937	16-08-2023	MAT	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
03	AD009B289220	18-08-2023	KAS	23,640.00	1,168.65 Rate - 7%	0.00	6,945.00	15,526.35	15,526.35	0.00		
04	AD009B290149	25-08-2023	MAT	29,690.00	2,078.30 Rate - 7%	0.00	0.00	27,611.70	27,611.70	0.00		
05	AD057B142461	25-08-2023	MAT	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
06	AD009B290192	25-08-2023	MAT	15,390.00	1,077.30 Rate - 7%	0.00	0.00	14,312.70	14,312.70	0.00		
07	AD009B290197	25-08-2023	MAT	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
08	AD009B290980	01-09-2023	MAT	62,025.00	4,341.75 Rate - 7%	0.00	0.00	57,683.25	55,900.35	1,782.90	A01-Return Goods	
09	AD009B290990	01-09-2023	MAT	13,690.00	958.30 Rate - 7%	0.00	0.00	12,731.70	12,731.70	0.00		
10	AD009B291203	04-09-2023	KAS	18,160.00	1,271.20 Rate - 7%	0.00	0.00	16,888.80	16,888.80	0.00		
11	AD009B291651	06-09-2023	MAT	26,100.00	1,827.00 Rate - 7%	0.00	0.00	24,273.00	24,273.00	0.00		
12	AD009B291729	07-09-2023	MAT	25,125.00	1,758.75 Rate - 7%	0.00	0.00	23,366.25	23,366.25	0.00		
13	AD009B291852	08-09-2023	KAS	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
14	AD009B291973	08-09-2023	MAT	15,375.00	1,076.25 Rate - 7%	0.00	0.00	14,298.75	14,298.75	0.00		
15	AD009B292423	11-09-2023	MAT	62,915.00	4,404.05 Rate - 7%	0.00	0.00	58,510.95	58,510.95	0.00		
16	AD057B143127	11-09-2023	MAT	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
17	AD009B292615	12-09-2023	MAT	14,540.00	1,017.80 Rate - 7%	0.00	0.00	13,522.20	13,522.20	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B292776	13-09-2023	MAT	17,250.00	1,207.50 Rate - 7%	0.00	0.00	16,042.50	16,042.50	0.00		
Total				428,215.00	28,926.10	0.00	14,985.00	384,303.90	382,521.00	1,782.90		



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ASSIGNED TO
159 - 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