



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-2454/GE06-122/63933
 Present count : 1

Create date : 23 - October - 2023
 Rep confirm date : 23 - October - 2023

KAS-2454/GE06-122/63933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-09-2023	70,024.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,024.00
Receivable total			70,024.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63933-2	Deposite date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	30,774.00
02	23-10-2023	IBT	63933-1	Deposite date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason :	39,250.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B292997	14-09-2023	KAS	20,705.00	1,449.35 Rate - 7%	0.00	0.00	19,255.65	19,255.65	0.00		
02	AD009B294398	25-09-2023	MAT	21,540.00	1,507.80 Rate - 7%	0.00	0.00	20,032.20	20,032.20	0.00		
03	AD009B294278	25-09-2023	KAS	21,500.00	1,505.00 Rate - 7%	0.00	0.00	19,995.00	19,995.00	0.00		
04	AD009B294576	26-09-2023	MAT	11,550.00	808.50 Rate - 7%	0.00	0.00	10,741.50	10,741.15	0.35	A03-Part Payment	
Total				75,295.00	5,270.65	0.00	0.00	70,024.35	70,024.00	0.35		



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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