



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

Summary sheet no : MAT-1791/GE06-123/63939  
Present count : 2

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

**MAT-1791/GE06-123/63939**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	11-10-2023	195,059.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,059.00
Receivable total			195,058.20
over			Over payments 0.80

## SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63939-5	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : rej	50,392.00
02	23-10-2023	IBT	63939-4	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	72,503.00
03	23-10-2023	IBT	63939-3	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	18,675.00
04	23-10-2023	IBT	63939-2	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	13,634.00
05	23-10-2023	IBT	63939-1	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	39,855.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-27		



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12:11:03



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Date time	Remark by / Team	Remark
2023-10-27 12:09:32	Ajith Uberanaya receiving team	Rejected - No Customer stamp in the slip = 72,503.00
2023-10-27 12:09:02	Ajith Uberanaya receiving team	Rejected - No Customer stamp in the slip = 13,634.00
2023-10-27 12:08:31	Ajith Uberanaya receiving team	Rejected - No Customer stamp in the slip = 39,855.00
2023-10-27 12:08:03	Ajith Uberanaya receiving team	Rejected - No Customer stamp in the slip = 18,675.00



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## SELECTED INVOICES - ( Average date : 10-10-2023 )

##	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	AD009B295008	02-10-2023	MAT	42,855.00	2,999.85 Rate - 7%	0.00	0.00	39,855.15	39,855.15	0.00		
02	AD009B295692	05-10-2023	MAT	14,660.00	1,026.20 Rate - 7%	0.00	0.00	13,633.80	13,633.80	0.00		
03	AD009B296158	09-10-2023	MAT	70,040.00	4,902.80 Rate - 7%	0.00	0.00	65,137.20	65,137.20	0.00		
04	AD057B144285	09-10-2023	MAT	7,920.00	554.40 Rate - 7%	0.00	0.00	7,365.60	7,365.60	0.00		
05	AD009B296451	10-10-2023	KAS	20,080.00	1,405.60 Rate - 7%	0.00	0.00	18,674.40	18,674.40	0.00		
06	AD009B297511	17-10-2023	MAT	69,295.00	3,792.95 Rate - 7%	0.00	15,110.00	50,392.05	50,392.05	0.00		
<b>Total</b>				<b>224,850.00</b>	<b>14,681.80</b>	<b>0.00</b>	<b>15,110.00</b>	<b>195,058.20</b>	<b>195,058.20</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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