



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

Summary sheet no : MAT-1831/GE06-124/66076
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

MAT-1831/GE06-124/66076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-11-2023	45,937.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,937.00
Receivable total			45,937.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66076-2	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	12,722.00
02	20-11-2023	IBT	66076-1	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	33,215.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B299960	02-11-2023	MAT	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
02	AD009B300248	06-11-2023	MAT	25,315.00	1,772.05 Rate - 7%	0.00	0.00	23,542.95	23,542.95	0.00		
03	AD009B301700	15-11-2023	MAT	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,722.05	0.35	A03-Part Payment	
Total				49,395.00	3,457.65	0.00	0.00	45,937.35	45,937.00	0.35		



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ASSIGNED TO
139 - 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