



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

Summary sheet no : MAT-1882/GE06-126/68239 Create date : 19 - December - 2023  
 Present count : 1 Rep confirm date : 19 - December - 2023

## MAT-1882/GE06-126/68239

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	30-11-2023	138,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,795.00
Receivable total			138,793.20
		over	Over payments 1.80

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68239-6	Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739	7,022.00
02	19-12-2023	IBT	68239-5	Deposite date : 08-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	18,163.00
03	19-12-2023	IBT	68239-4	Deposite date : 06-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	47,928.00
04	19-12-2023	IBT	68239-3	Deposite date : 28-11-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	13,271.00
05	19-12-2023	IBT	68239-2	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	42,083.00
06	19-12-2023	IBT	68239-1	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	10,328.00



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## SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AD009B301895	17-11-2023	KAS	6,575.00	460.25 Rate - 7%	0.00	0.00	6,114.75	6,114.75	0.00		
02	AD203B034334	21-11-2023	KAS	4,530.00	317.10 Rate - 7%	0.00	0.00	4,212.90	4,212.90	0.00		
03	AD009B302316	21-11-2023	MAT	45,250.00	3,167.50 Rate - 7%	0.00	0.00	42,082.50	42,082.50	0.00		
04	AD009B303068	24-11-2023	MAT	14,270.00	998.90 Rate - 7%	0.00	0.00	13,271.10	13,271.10	0.00		
05	AD009B303545	27-11-2023	KAS	31,640.00	2,214.80 Rate - 7%	0.00	0.00	29,425.20	29,425.20	0.00		
06	AD009B304347	01-12-2023	KAS	5,320.00	372.40 Rate - 7%	0.00	0.00	4,947.60	4,947.60	0.00		
07	AD009B304425	04-12-2023	KAS	14,575.00	1,020.25 Rate - 7%	0.00	0.00	13,554.75	13,554.75	0.00		
08	AD009B304892	05-12-2023	MAT	19,530.00	1,367.10 Rate - 7%	0.00	0.00	18,162.90	18,162.90	0.00		
09	AD009B305294	07-12-2023	MAT	7,550.00	528.50 Rate - 7%	0.00	0.00	7,021.50	7,021.50	0.00		
<b>Total</b>				<b>149,240.00</b>	<b>10,446.80</b>	<b>0.00</b>	<b>0.00</b>	<b>138,793.20</b>	<b>138,793.20</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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