



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
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

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		
Total				149,240.00	10,446.80	0.00	0.00	138,793.20	138,793.20	0.00		



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ASSIGNED TO
174 - 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