



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

Summary sheet no : MAT-1921/GE06-127/69647 Create date : 09 - January - 2024
 Present count : 2 Rep confirm date : 09 - January - 2024

MAT-1921/GE06-127/69647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	31-12-2023	385,131.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			385,131.00
Receivable total			385,131.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69647-8	Deposite date : 08-01-2024 Bank account : COM BANK - 1380011739	36,467.00
02	09-01-2024	IBT	69647-7	Deposite date : 05-01-2024 Bank account : COM BANK - 1380011739	112,094.00
03	09-01-2024	IBT	69647-6	Deposite date : 03-01-2024 Bank account : COM BANK - 1380011739	30,546.00
04	09-01-2024	IBT	69647-5	Deposite date : 03-01-2024 Bank account : COM BANK - 1380011739	34,438.00
05	09-01-2024	IBT	69647-4	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : re	59,655.00
06	09-01-2024	IBT	69647-3	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	21,850.00
07	09-01-2024	IBT	69647-2	Deposite date : 20-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	61,678.00
08	09-01-2024	IBT	69647-1	Deposite date : 13-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	28,403.00



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Date time	Remark by / Team	Remark
2024-01-17 16:46:14	Thilini receiving team	36,467 - correct IBT date should be 08/01/2024
2024-01-17 16:44:06	Thilini receiving team	59,655 - correct IBT date should be 01/01/2024
2024-01-17 16:42:53	Thilini receiving team	21,850 - correct IBT date should be 27/12/2023



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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B306071	12-12-2023	MAT	4,120.00	288.40 Rate - 7%	0.00	0.00	3,831.60	3,831.60	0.00		
02	AD057B147420	12-12-2023	MAT	21,440.00	554.40 Rate - 7%	0.00	13,520.00	7,365.60	7,365.60	0.00		
03	AD009B307198	19-12-2023	MAT	33,640.00	1,985.20 Rate - 7%	0.00	5,280.00	26,374.80	26,374.80	0.00		
04	AD009B307209	19-12-2023	MAT	37,960.00	2,657.20 Rate - 7%	0.00	0.00	35,302.80	35,302.80	0.00		
05	AD009B307856	21-12-2023	MAT	37,030.00	2,592.10 Rate - 7%	0.00	0.00	34,437.90	34,437.90	0.00		
06	AD009B307969	22-12-2023	KAS	11,015.00	771.05 Rate - 7%	0.00	0.00	10,243.95	10,243.95	0.00		
07	AD009B308066	22-12-2023	MAT	23,495.00	1,644.65 Rate - 7%	0.00	0.00	21,850.35	21,850.35	0.00		
08	AD009B308315	27-12-2023	MAT	57,520.00	4,026.40 Rate - 7%	0.00	0.00	53,493.60	53,493.60	0.00		
09	AD009B308607	28-12-2023	KAS	21,830.00	1,528.10 Rate - 7%	0.00	0.00	20,301.90	20,301.90	0.00		
10	AD009B308764	29-12-2023	MAT	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
11	AD009B308828	29-12-2023	MAT	16,250.00	1,137.50 Rate - 7%	0.00	0.00	15,112.50	7,556.00	7,556.50	A01-Return Goods	
12	AD009B309464	04-01-2024	MAT	99,015.00	11,881.80 Rate - 12%	0.00	0.00	87,133.20	87,133.20	0.00		
13	AD009B309580	04-01-2024	MAT	26,840.00	1,878.80 Rate - 7%	0.00	0.00	24,961.20	24,961.20	0.00		
14	AD009B309895	05-01-2024	MAT	41,440.00	2,900.80 Rate - 7%	0.00	0.00	38,539.20	36,468.10	2,071.10	A03-Part Payment	
Total				448,595.00	35,036.40	0.00	18,800.00	394,758.60	385,131.00	9,627.60		



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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