



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
 Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2619/GE06-128/71073
 Present count : 1

Create date : 29 - January - 2024
 Rep confirm date : 29 - January - 2024

KAS-2619/GE06-128/71073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-05-2023	7,095.90
Error Correction	0		
Received total			7,095.90
Receivable total			7,095.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N002833/ Inv. No.AD203B031457	Credit note no : AD203C000715 Credit note date : 2023-05-15 Credit note Rep code : KAS Reason : Settled Bill Return	7,095.90



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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