

Customer

Customer Code/Grade/Narration

Rep's name

: GENERAL TRADE AGENCIES (RATHNAPURA)

: GE06 / G / 10 DAYS CREDIT

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2680/GE06-131/73461

: 2

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

KAS-2680/GE06-131/73461

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-01-2024	55,363.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,363.00
Receivable total			55,362.90
O/P		Over payments	0.10

SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73461-2	Deposit date : 02-02-2024 Bank account : NDB - 111000125586 Delay reason : ...	12,597.00
02	27-02-2024	IBT	73461-1	Deposit date : 19-01-2024 Bank account : NDB - 111000125586 Delay reason : ...	42,766.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 10:48:41	Imali Madushika receiving team	42766.00-This transaction has not been credited to the NDB account on the date you mentioned. Please check with the customer and mention the correct date

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SELECTED INVOICES - ( Average date : 17-01-2024 )

##	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	AD009B310755	10-01-2024	KAS	21,030.00	1,472.10 Rate - 7%	0.00	0.00	19,557.90	19,557.90	0.00		
02	AD009B311348	16-01-2024	KAS	24,955.00	1,746.85 Rate - 7%	0.00	0.00	23,208.15	23,208.15	0.00		
03	AD009B313750	29-01-2024	KAS	13,545.00	948.15 Rate - 7%	0.00	0.00	12,596.85	12,596.85	0.00		
Total				59,530.00	4,167.10	0.00	0.00	55,362.90	55,362.90	0.00		



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Present count : 2

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY