



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

Summary sheet no : MAT-1999/GE06-132/73749 Create date : 29 - February - 2024
 Present count : 1 Rep confirm date : 29 - February - 2024

MAT-1999/GE06-132/73749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	12-02-2024	323,273.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			323,273.00
Receivable total			323,273.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73749-7	Deposite date : 26-02-2024 Bank account : NDB - 111000125586	71,870.00
02	29-02-2024	IBT	73749-6	Deposite date : 16-02-2024 Bank account : NDB - 111000125586 Delay reason : cus late	61,491.00
03	29-02-2024	IBT	73749-5	Deposite date : 13-02-2024 Bank account : NDB - 111000125586 Delay reason : cus late	20,739.00
04	29-02-2024	IBT	73749-4	Deposite date : 08-02-2024 Bank account : NDB - 111000125586 Delay reason : cus late	65,584.00
05	29-02-2024	IBT	73749-3	Deposite date : 05-02-2024 Bank account : NDB - 111000125586 Delay reason : cus late	23,064.00
06	29-02-2024	IBT	73749-1	Deposite date : 02-02-2024 Bank account : NDB - 111000125586 Delay reason : cus late	80,525.00



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SELECTED INVOICES - (Average date : 08-02-2024)

#	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	AD009B313871	30-01-2024	MAT	44,530.00	5,343.60 Rate - 12%	0.00	0.00	39,186.40	39,186.40	0.00		
02	AD009B313970	30-01-2024	MAT	15,800.00	1,896.00 Rate - 12%	0.00	0.00	13,904.00	13,904.00	0.00		
03	AD009B314195	31-01-2024	MAT	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
04	AD009B314707	02-02-2024	MAT	14,200.00	994.00 Rate - 7%	0.00	0.00	13,206.00	13,206.00	0.00		
05	AD177B009859	02-02-2024	MAT	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		
06	AD009B315129	06-02-2024	MAT	70,520.00	4,936.40 Rate - 7%	0.00	0.00	65,583.60	65,583.60	0.00		
07	AD009B315977	09-02-2024	MAT	16,540.00	1,157.80 Rate - 7%	0.00	0.00	15,382.20	15,382.20	0.00		
08	AD009B315996	09-02-2024	MAT	5,760.00	403.20 Rate - 7%	0.00	0.00	5,356.80	5,356.80	0.00		
09	AD203B035882	13-02-2024	RCW	4,450.00	311.50 Rate - 7%	0.00	0.00	4,138.50	4,137.50	1.00	A03-Part Payment	
10	AD009B316534	13-02-2024	MAT	46,890.00	3,282.30 Rate - 7%	0.00	0.00	43,607.70	43,607.70	0.00		
11	AD009B317129	15-02-2024	RCW	4,700.00	329.00 Rate - 7%	0.00	0.00	4,371.00	4,371.00	0.00		
12	AD009B317076	15-02-2024	RCW	10,080.00	705.60 Rate - 7%	0.00	0.00	9,374.40	9,374.40	0.00		
13	AD009B317385	16-02-2024	MAT	17,200.00	1,204.00 Rate - 7%	0.00	0.00	15,996.00	15,996.00	0.00		
14	AD009B317627	19-02-2024	MAT	51,130.00	3,579.10 Rate - 7%	0.00	0.00	47,550.90	47,550.90	0.00		
15	AD009B317938	20-02-2024	MAT	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.50	0.00		
Total				350,850.00	27,576.00	0.00	0.00	323,274.00	323,273.00	1.00		



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ASSIGNED TO
159 - Rashmika

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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