



Customer : GENERAL AUTO TRADING (RATHNAPURA)
Customer Code/Grade/Narration : GE03 / ZE / Limit 30 Days-Payment Cash
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-796/GE03-98/29768
Present count : 2

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

MAT-796/GE03-98/29768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-02-2022	1,054,810.00
Credit Balance	0		
Error Correction	0		
Received total			1,054,810.00
Receivable total			1,054,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 170654 Cheque present date : 01-03-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	270,285.00
02	19-01-2022	cheque		Cheque no : 170653 Cheque present date : 01-02-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	250,875.00
03	19-01-2022	cheque		Cheque no : 170652 Cheque present date : 15-02-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	380,815.00
04	19-01-2022	cheque		Cheque no : 170651 Cheque present date : 06-02-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	152,835.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD203B026941	28-09-2021	MAT	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
02	AD009B219171	28-09-2021	MAT	95,500.00	0.00	0.00	0.00	95,500.00	95,500.00	0.00		
03	AD009B219178	28-09-2021	MAT	24,740.00	0.00	0.00	0.00	24,740.00	22,690.00	2,050.00	A01-Return Goods	nd peed pump
04	AD467B016917	28-09-2021	MAT	25,440.00	0.00	0.00	0.00	25,440.00	25,440.00	0.00		
05	AD009B219163	28-09-2021	MAT	75,835.00	0.00	47,618.40	0.00	28,216.60	28,216.60	0.00		
06	AD009B219350	29-09-2021	MAT	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
07	AD009B220271	04-10-2021	MAT	10,545.00	0.00	0.00	0.00	10,545.00	10,545.00	0.00		
08	AD009B220281	05-10-2021	MAT	67,210.00	0.00	0.00	780.00	66,430.00	63,310.00	3,120.00	A01-Return Goods	
09	AD009B220282	05-10-2021	MAT	78,980.00	0.00	0.00	0.00	78,980.00	78,980.00	0.00		
10	AD009B221685	12-10-2021	MAT	72,210.00	0.00	0.00	0.00	72,210.00	72,210.00	0.00		
11	AD203B027103	12-10-2021	MAT	76,860.00	0.00	0.00	0.00	76,860.00	76,860.00	0.00		
12	AD009B221735	13-10-2021	MAT	36,050.00	0.00	0.00	1,775.00	34,275.00	34,275.00	0.00		
13	AD009B221818	13-10-2021	MAT	6,320.00	0.00	0.00	0.00	6,320.00	6,320.00	0.00		
14	AD009B221807	13-10-2021	MAT	90,435.00	0.00	0.00	0.00	90,435.00	90,435.00	0.00		
15	AD009B221789	13-10-2021	MAT	51,905.00	0.00	0.00	0.00	51,905.00	51,905.00	0.00		
16	AD203B027113	13-10-2021	MAT	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
17	AD009B221734	13-10-2021	MAT	45,905.00	0.00	0.00	14,625.00	31,280.00	31,280.00	0.00		
18	AD009B222279	15-10-2021	MAT	4,890.00	0.00	0.00	0.00	4,890.00	4,890.00	0.00		
19	AD009B222397	16-10-2021	MAT	12,640.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00		
20	AD009B223632	26-10-2021	MAT	83,950.00	0.00	0.00	0.00	83,950.00	83,950.00	0.00		
21	AD009B223646	26-10-2021	MAT	66,385.00	0.00	0.00	0.00	66,385.00	66,385.00	0.00		
22	AD009B223650	26-10-2021	MAT	87,870.00	0.00	0.00	0.00	87,870.00	87,870.00	0.00		
23	AD177B006623	26-10-2021	MAT	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
24	AD467B017376	26-10-2021	MAT	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
25	AD009B225604	09-11-2021	MAT	101,040.00	0.00	0.00	1,765.00	99,275.00	47,618.40	51,656.60	A03-Part Payment	
Total				1,178,200.00	0.00	47,618.40	18,945.00	1,111,636.60	1,054,810.00	56,826.60		



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Present count	: 2	Rep confirm date	: 19 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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