



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-837/GE03-111/31392
 Present count : 1

Create date : 16 - February - 2022
 Rep confirm date : 16 - February - 2022

MAT-837/GE03-111/31392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-03-2022	546,234.00
Credit Balance	0		
Error Correction	0		
Received total			546,234.00
Receivable total			546,234.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 092036 Cheque present date : 11-03-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	237,274.00
02	16-02-2022	cheque		Cheque no : 092038 Cheque present date : 26-03-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	308,960.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057B117593	27-10-2021	MAT	19,410.00	0.00	0.00	0.00	19,410.00	19,410.00	0.00		
02	AD009B225604	09-11-2021	MAT	101,040.00	0.00	47,618.40	1,765.00	51,656.60	51,656.60	0.00		
03	AD203B027373	10-11-2021	MAT	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
04	AD009B225740	10-11-2021	MAT	80,700.00	0.00	0.00	6,220.00	74,480.00	74,480.00	0.00		
05	AD057B118407	10-11-2021	MAT	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
06	AD203B027486	16-11-2021	MAT	101,790.00	0.00	0.00	0.00	101,790.00	101,790.00	0.00		
07	AD009B228034	23-11-2021	MAT	53,745.00	5,374.50 Rate - 10%	0.00	0.00	48,370.50	48,370.50	0.00		
08	AD009B228035	23-11-2021	MAT	108,605.00	10,860.50 Rate - 10%	0.00	0.00	97,744.50	97,744.50	0.00		
09	AD009B228046	23-11-2021	MAT	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00	0.00		
10	AD009B228069	24-11-2021	MAT	24,575.00	0.00	0.00	0.00	24,575.00	24,575.00	0.00		
11	AD009B230538	08-12-2021	MAT	69,820.00	0.00	0.00	0.00	69,820.00	43,547.40	26,272.60	A03-Part Payment	
Total				644,345.00	16,235.00	47,618.40	7,985.00	572,506.60	546,234.00	26,272.60		



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ASSIGNED TO
139 - 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