



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-880/GE03-124/32555 Create date : 08 - March - 2022
 Present count : 1 Rep confirm date : 08 - March - 2022

MAT-880/GE03-124/32555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-04-2022	676,075.00
Credit Balance	2	28-02-2022	5,170.00
Error Correction	0		
Received total			681,245.00
Receivable total			681,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039421/ Inv. No.AD009B220281	Credit note no : AD009C008436 Credit note date : 2022-02-28 Credit note Rep code : MAT Reason : Settled Bill Return	3,120.00
02	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039422/ Inv. No.AD009B219178	Credit note no : AD009C008437 Credit note date : 2022-02-28 Credit note Rep code : MAT Reason : Settled Bill Return	2,050.00
03	08-03-2022	cheque		Cheque no : 170690 Cheque present date : 30-04-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	364,000.00
04	08-03-2022	cheque		Cheque no : 170689 Cheque present date : 10-04-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	312,075.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	** AD009B219178	28-09-2021	MAT	24,740.00	0.00	22,690.00	0.00	2,050.00	2,050.00	0.00		
02	** AD009B220281	05-10-2021	MAT	67,210.00	0.00	63,310.00	780.00	3,120.00	3,120.00	0.00		
03	AD009B230700	08-12-2021	MAT	98,320.00	0.00	0.00	0.00	98,320.00	98,320.00	0.00		
04	AD203B027877	08-12-2021	MAT	15,645.00	0.00	0.00	0.00	15,645.00	15,645.00	0.00		
05	AD009B230566	08-12-2021	MAT	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
06	AD009B230538	08-12-2021	MAT	69,820.00	0.00	43,547.40	0.00	26,272.60	26,272.60	0.00		
07	AD009B230550	08-12-2021	MAT	66,160.00	0.00	0.00	0.00	66,160.00	66,160.00	0.00		
08	AD203B027875	08-12-2021	MAT	41,465.00	0.00	0.00	0.00	41,465.00	41,465.00	0.00		
09	AD009B231524	14-12-2021	MAT	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
10	AD009B234338	28-12-2021	MAT	60,150.00	0.00	0.00	0.00	60,150.00	60,150.00	0.00		
11	AD009B234345	28-12-2021	MAT	81,975.00	0.00	0.00	0.00	81,975.00	81,975.00	0.00		
12	AD009B234422	29-12-2021	MAT	109,870.00	0.00	0.00	0.00	109,870.00	109,870.00	0.00		
13	AD009B234427	29-12-2021	MAT	20,580.00	0.00	0.00	0.00	20,580.00	20,580.00	0.00		
14	AD057B121246	29-12-2021	MAT	10,200.00	1,020.00 Rate - 10%	0.00	0.00	9,180.00	9,180.00	0.00		
15	AD467B018546	29-12-2021	MAT	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
16	AD177B008299	29-12-2021	MAT	54,925.00	0.00	0.00	0.00	54,925.00	54,925.00	0.00		
17	AD009B234627	30-12-2021	MAT	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
18	AD009B235291	04-01-2022	MAT	135,530.00	0.00	0.00	0.00	135,530.00	42,657.40	92,872.60	A03-Part Payment	
Total				905,465.00	1,020.00	129,547.40	780.00	774,117.60	681,245.00	92,872.60		



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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