



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-1011/GE03-128/36044 Create date : 01 - June - 2022
 Present count : 1 Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1011/GE03-128/36044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 302 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	24,940.00
Credit Balance	1	27-04-2022	5,900.00
Error Correction	0		
Received total			30,840.00
Receivable total			30,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040310/ Inv. No.AD009B209451	Credit note no : AD009C008620 Credit note date : 2022-04-27 Credit note Rep code : MAT Reason : Settled Bill Return	5,900.00
02	01-06-2022	cheque - This is urgent cheque.		Cheque no : 107020 Cheque present date : 01-06-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	24,940.00



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SELECTED INVOICES - (Average date : 03-08-2021)

##	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	** AD009B209451	08-07-2021	MAT	205,630.00	0.00	199,730.00	0.00	5,900.00	5,900.00	0.00		
02	AD009B243839	01-03-2022	MAT	15,470.00	0.00	0.00	0.00	15,470.00	15,470.00	0.00		
03	AD177B009705	03-03-2022	MAT	9,470.00	0.00	0.00	0.00	9,470.00	9,470.00	0.00		
Total				230,570.00	0.00	199,730.00	0.00	30,840.00	30,840.00	0.00		



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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