



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-1012/GE03-129/36045      Create date : 01 - June - 2022  
 Present count : 1      Rep confirm date : 01 - June - 2022

## MAT-1012/GE03-129/36045

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	252,470.00
Credit Balance	0		
Error Correction	0		
Received total			252,470.00
Receivable total			252,470.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		<b>Cheque no</b> : 107019 <b>Cheque present date</b> : 28-05-2022 <b>Bank / Branch</b> : 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	252,470.00



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-1012/GE03-129/36045  
Present count : 1

Create date : 01 - June - 2022  
Rep confirm date : 01 - June - 2022

## SELECTED INVOICES - ( Average date : 26-04-2022 )

##	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	AD009B245854	26-04-2022	MAT	91,570.00	0.00	0.00	0.00	91,570.00	91,570.00	0.00		
02	AD009B245855	26-04-2022	MAT	113,380.00	0.00	0.00	0.00	113,380.00	113,380.00	0.00		
03	AD057B125476	26-04-2022	MAT	47,520.00	0.00	0.00	0.00	47,520.00	47,520.00	0.00		
<b>Total</b>				<b>252,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,470.00</b>	<b>252,470.00</b>	<b>0.00</b>		



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-1012/GE03-129/36045  
Present count : 1

Create date : 01 - June - 2022  
Rep confirm date : 01 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY