



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-1013/GE03-130/36047 Create date : 01 - June - 2022
Present count : 1 Rep confirm date : 01 - June - 2022

MAT-1013/GE03-130/36047
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	226,050.00
Credit Balance	0		
Error Correction	0		
Received total			226,050.00
Receivable total			226,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		Cheque no : 107021 Cheque present date : 20-06-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	226,050.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD009B245954	29-04-2022	MAT	11,700.00	0.00	0.00	0.00	11,700.00	1.00	11,699.00	A01-Return Goods	bill rtn
02	AD009B246472	17-05-2022	MAT	162,330.00	0.00	0.00	0.00	162,330.00	162,329.00	1.00	A03-Part Payment	
03	AD009B246500	17-05-2022	WAC	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00	0.00		
04	AD009B246574	18-05-2022	MAT	29,620.00	0.00	0.00	0.00	29,620.00	29,620.00	0.00		
05	AD009B246706	19-05-2022	MAT	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
06	AD009B247026	27-05-2022	MAT	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
Total				237,750.00	0.00	0.00	0.00	237,750.00	226,050.00	11,700.00		



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Present count	: 1	Rep confirm date	: 01 - June - 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