



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-1034/GE03-131/36427
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

MAT-1034/GE03-131/36427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2022	353,060.00
Credit Balance	0		
Error Correction	0		
Received total			353,060.00
Receivable total			353,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		Cheque no : 107018 Cheque present date : 19-07-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	353,060.00



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SELECTED INVOICES - (Average date : 20-04-2022)

##	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	AD009B245315	29-03-2022	MAT	106,620.00	0.00	42,663.00	0.00	63,957.00	63,957.00	0.00		
02	AD009B245576	29-03-2022	MAT	254,240.00	0.00	0.00	19,500.00	234,740.00	234,740.00	0.00		
03	AD009B245954	29-04-2022	MAT	11,700.00	0.00	0.00	0.00	11,700.00	11,699.00	1.00	A03-Part Payment	
04	AD009B246472	17-05-2022	MAT	162,330.00	0.00	0.00	0.00	162,330.00	1.00	162,329.00	A03-Part Payment	
05	AD009B247232	02-06-2022	MAT	79,210.00	0.00	0.00	13,070.00	66,140.00	42,663.00	23,477.00	A03-Part Payment	
Total				614,100.00	0.00	42,663.00	32,570.00	538,867.00	353,060.00	185,807.00		



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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