



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-1115/GE03-133/38746
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

MAT-1115/GE03-133/38746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	31-08-2022	2,618,995.00
Credit Balance	1	08-06-2022	11,700.00
Error Correction	0		
Received total			2,630,695.00
Receivable total			2,630,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N040799/ Inv. No.AD009B245954	Credit note no : AD009C008720 Credit note date : 2022-06-08 Credit note Rep code : MAT Reason : Settled Bill Return	11,700.00
02	09-08-2022	cheque		Cheque no : 250938 Cheque present date : 09-08-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	30,770.00
03	09-08-2022	cheque		Cheque no : 250934 Cheque present date : 31-08-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	500,000.00
04	09-08-2022	cheque		Cheque no : 250935 Cheque present date : 05-09-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	500,000.00
05	09-08-2022	cheque		Cheque no : 250936 Cheque present date : 10-09-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	500,000.00
06	09-08-2022	cheque		Cheque no : 250937 Cheque present date : 15-09-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	260,470.00



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	Entered Date	Type	Description	More details	Amount
07	09-08-2022	cheque		Cheque no : 250933 Cheque present date : 25-08-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	237,835.00
08	09-08-2022	cheque		Cheque no : 250932 Cheque present date : 16-08-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	102,500.00
09	09-08-2022	cheque		Cheque no : 250931 Cheque present date : 18-08-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	199,740.00
10	09-08-2022	cheque		Cheque no : 250930 Cheque present date : 09-08-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	287,680.00



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SELECTED INVOICES - (Average date : 19-06-2022)

##	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	AD009B245213	29-03-2022	WAC	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
02	AD009B247234	02-06-2022	MAT	23,370.00	0.00	0.00	0.00	23,370.00	23,370.00	0.00		
03	AD009B247233	02-06-2022	MAT	217,775.00	0.00	0.00	19,605.00	198,170.00	198,170.00	0.00		
04	AD009B247232	02-06-2022	MAT	79,210.00	0.00	42,663.00	13,070.00	23,477.00	23,477.00	0.00		
05	AD057B126060	06-06-2022	WAC	94,440.00	0.00	0.00	0.00	94,440.00	94,440.00	0.00		
06	AD057B126064	06-06-2022	WAC	23,340.00	0.00	0.00	0.00	23,340.00	23,340.00	0.00		
07	AD203B029425	06-06-2022	WAC	22,260.00	0.00	0.00	0.00	22,260.00	22,260.00	0.00		
08	AD009B247407	06-06-2022	WAC	47,565.00	0.00	0.00	0.00	47,565.00	47,565.00	0.00		
09	AD009B247448	06-06-2022	MAT	83,040.00	0.00	0.00	0.00	83,040.00	83,040.00	0.00		
10	AD009B247589	08-06-2022	MAT	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00		
11	AD009B247915	15-06-2022	MAT	38,080.00	0.00	0.00	0.00	38,080.00	38,080.00	0.00		
12	AD009B247918	15-06-2022	MAT	64,420.00	0.00	0.00	0.00	64,420.00	64,420.00	0.00		
13	AD009B247954	16-06-2022	MAT	212,890.00	0.00	0.00	0.00	212,890.00	212,890.00	0.00		
14	AD009B248154	21-06-2022	MAT	252,185.00	0.00	0.00	14,350.00	237,835.00	237,835.00	0.00		
15	AD009B248491	28-06-2022	MAT	363,660.00	0.00	0.00	0.00	363,660.00	363,660.00	0.00		
16	AD009B248492	28-06-2022	MAT	145,890.00	0.00	0.00	0.00	145,890.00	145,890.00	0.00		
17	AD009B248493	28-06-2022	MAT	510,110.00	0.00	0.00	0.00	510,110.00	510,110.00	0.00		
18	AD009B248494	28-06-2022	MAT	342,725.00	0.00	0.00	0.00	342,725.00	342,725.00	0.00		
19	AD009B248495	28-06-2022	MAT	114,290.00	0.00	0.00	0.00	114,290.00	114,290.00	0.00		
20	AD009B248759	06-07-2022	MAT	22,580.00	0.00	0.00	0.00	22,580.00	22,580.00	0.00		
21	AD009B248857	12-07-2022	MAT	8,190.00	0.00	0.00	0.00	8,190.00	6,253.00	1,937.00	A01-Return Goods	
Total				2,722,320.00	0.00	42,663.00	47,025.00	2,632,632.00	2,630,695.00	1,937.00		



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Present count : 1 Rep confirm date : 09 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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