



Customer : GENERAL AUTO TRADING (RATHNAPURA)
 Customer Code/Grade/Narration : GE03 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1160/GE03-135/40064
 Present count : 1

Create date : 02 - September - 2022
 Rep confirm date : 02 - September - 2022

MAT-1160/GE03-135/40064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-09-2022	788,275.00
Credit Balance	1	26-08-2022	14,850.00
Error Correction	0		
Received total			803,125.00
Receivable total			803,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041646/ Inv. No.AD009B248154	Credit note no : AD009C008916 Credit note date : 2022-08-26 Credit note Rep code : MAT Reason : Settled Bill Return	14,850.00
02	02-09-2022	cheque		Cheque no : 114371 Cheque present date : 27-09-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	204,450.00
03	02-09-2022	cheque		Cheque no : 114370 Cheque present date : 27-09-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	304,615.00
04	02-09-2022	cheque		Cheque no : 114369 Cheque present date : 23-09-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	47,760.00
05	02-09-2022	cheque		Cheque no : 114368 Cheque present date : 20-09-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	231,450.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B248857	12-07-2022	MAT	8,190.00	0.00	6,253.00	0.00	1,937.00	1,937.00	0.00		
02	AD009B249924	09-08-2022	MAT	69,725.00	0.00	0.00	0.00	69,725.00	69,725.00	0.00		
03	AD009B249918	09-08-2022	MAT	8,640.00	0.00	4,851.58	0.00	3,788.42	3,788.42	0.00		
04	AD009B249919	09-08-2022	MAT	153,085.00	0.00	0.00	0.00	153,085.00	153,085.00	0.00		
05	AD009B250119	12-08-2022	MAT	47,760.00	0.00	0.00	0.00	47,760.00	47,760.00	0.00		
06	AD009B250369	16-08-2022	MAT	39,640.00	0.00	0.00	0.00	39,640.00	39,640.00	0.00		
07	AD203B029549	16-08-2022	WAC	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
08	AD009B250352	16-08-2022	MAT	178,285.00	0.00	0.00	0.00	178,285.00	178,285.00	0.00		
09	AD009B250344	16-08-2022	MAT	86,690.00	0.00	0.00	0.00	86,690.00	86,690.00	0.00		
10	AD057B127433	17-08-2022	WAC	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
11	AD009B250455	17-08-2022	WAC	130,600.00	0.00	0.00	0.00	130,600.00	130,600.00	0.00		
12	AD203B029555	17-08-2022	WAC	31,450.00	0.00	0.00	0.00	31,450.00	31,450.00	0.00		
13	AD009B251042	23-08-2022	MAT	32,400.00	0.00	0.00	0.00	32,400.00	17,764.58	14,635.42	A01-Return Goods	
Total				828,865.00	0.00	11,104.58	0.00	817,760.42	803,125.00	14,635.42		



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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