



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

Summary sheet no : MAT-1243/GE03-139/42587
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

MAT-1243/GE03-139/42587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2022	576,566.00
Credit Balance	0		
Error Correction	0		
Received total			576,566.00
Receivable total			576,565.42
over paid		Over payments	0.58

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 270250 Cheque present date : 14-11-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	576,566.00



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD057B128014	31-08-2022	WAC	41,400.00	2,640.00	37,260.00	0.00	1,500.00	1,500.00	0.00		
02	AD009B252239	05-09-2022	MAT	70,395.00	0.00	17,764.58	0.00	52,630.42	52,630.42	0.00		
03	AD009B252903	12-09-2022	MAT	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
04	AD057B128658	13-09-2022	MAT	51,180.00	0.00	0.00	0.00	51,180.00	51,180.00	0.00		
05	AD009B252982	13-09-2022	MAT	168,160.00	0.00	0.00	19,250.00	148,910.00	148,910.00	0.00		
06	AD057B128650	13-09-2022	MAT	13,110.00	0.00	0.00	0.00	13,110.00	13,110.00	0.00		
07	AD009B253070	13-09-2022	MAT	20,225.00	0.00	0.00	0.00	20,225.00	20,225.00	0.00		
08	AD009B253025	13-09-2022	MAT	60,430.00	0.00	0.00	0.00	60,430.00	60,430.00	0.00		
09	AD009B252983	13-09-2022	MAT	58,470.00	0.00	0.00	0.00	58,470.00	58,470.00	0.00		
10	AD009B252979	13-09-2022	MAT	156,310.00	0.00	0.00	10,510.00	145,800.00	145,800.00	0.00		
11	AD009B253396	15-09-2022	MAT	16,610.00	0.00	0.00	0.00	16,610.00	16,610.00	0.00		
Total				663,990.00	2,640.00	55,024.58	29,760.00	576,565.42	576,565.42	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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