



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

Summary sheet no : MAT-1244/GE03-140/42588
Present count : 1

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

MAT-1244/GE03-140/42588

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	330,992.00
Credit Balance	0		
Error Correction	0		
Received total			330,992.00
Receivable total			330,992.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 270253 Cheque present date : 28-11-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	330,992.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD057B129486	27-09-2022	MAT	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
02	AD009B254600	27-09-2022	MAT	35,010.00	0.00	0.00	0.00	35,010.00	35,010.00	0.00		
03	AD009B254595	27-09-2022	MAT	37,820.00	0.00	0.00	0.00	37,820.00	37,820.00	0.00		
04	AD009B254592	27-09-2022	MAT	99,460.00	14,919.00 Rate - 15%	0.00	0.00	84,541.00	84,541.00	0.00		
05	AD009B254608	27-09-2022	MAT	13,540.00	0.00	0.00	0.00	13,540.00	13,540.00	0.00		
06	AD009B254591	27-09-2022	MAT	35,330.00	5,299.50 Rate - 15%	0.00	0.00	30,030.50	30,030.50	0.00		
07	AD009B254615	27-09-2022	MAT	83,925.00	12,588.75 Rate - 15%	0.00	0.00	71,336.25	71,335.25	1.00	A03-Part Payment	
08	AD009B254614	27-09-2022	MAT	58,105.00	8,289.75 Rate - 15%	0.00	2,840.00	46,975.25	46,975.25	0.00		
Total				374,930.00	41,097.00	0.00	2,840.00	330,993.00	330,992.00	1.00		



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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