



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

Summary sheet no : MAT-1245/GE03-141/42591
Present count : 1

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

MAT-1245/GE03-141/42591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	541,055.00
Credit Balance	0		
Error Correction	0		
Received total			541,055.00
Receivable total			541,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 270251 Cheque present date : 22-11-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	541,055.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253736	19-09-2022	MAT	32,300.00	0.00	0.00	13,380.00	18,920.00	18,920.00	0.00		
02	AD203B029972	20-09-2022	KAS	26,735.00	0.00	0.00	0.00	26,735.00	26,735.00	0.00		
03	AD009B253830	20-09-2022	MAT	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
04	AD009B253831	20-09-2022	KAS	4,665.00	0.00	0.00	0.00	4,665.00	4,665.00	0.00		
05	AD009B253833	20-09-2022	KAS	148,570.00	0.00	0.00	0.00	148,570.00	148,570.00	0.00		
06	AD009B253889	20-09-2022	MAT	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
07	AD009B253775	20-09-2022	MAT	107,100.00	0.00	0.00	5,240.00	101,860.00	101,860.00	0.00		
08	AD009B253820	20-09-2022	KAS	117,010.00	0.00	0.00	0.00	117,010.00	117,010.00	0.00		
09	AD009B253975	21-09-2022	KAS	95,335.00	0.00	0.00	0.00	95,335.00	95,335.00	0.00		
Total				559,675.00	0.00	0.00	18,620.00	541,055.00	541,055.00	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