



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

Summary sheet no : MAT-1246/GE03-142/42593 Create date : 12 - October - 2022
Present count : 1 Rep confirm date : 12 - October - 2022

MAT-1246/GE03-142/42593
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2022	426,814.00
Credit Balance	0		
Error Correction	0		
Received total			426,814.00
Receivable total			426,814.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 270252 Cheque present date : 24-11-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	426,814.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B128379	07-09-2022	MAT	53,280.00	5,328.00 Rate - 10%	0.00	0.00	47,952.00	47,952.00	0.00		
02	AD009B254014	21-09-2022	MAT	160,370.00	0.00	0.00	0.00	160,370.00	160,370.00	0.00		
03	AD009B254039	21-09-2022	MAT	106,160.00	0.00	0.00	0.00	106,160.00	106,160.00	0.00		
04	AD009B254043	21-09-2022	MAT	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
05	AD009B254050	21-09-2022	MAT	12,925.00	0.00	0.00	0.00	12,925.00	12,925.00	0.00		
06	AD057B129168	21-09-2022	MAT	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
07	AD009B254013	21-09-2022	MAT	40,125.00	3,882.75 IW	0.00	0.00	36,242.25	36,242.25	0.00		
08	AD009B254069	22-09-2022	MAT	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
09	AD009B254148	22-09-2022	MAT	23,425.00	0.00	0.00	0.00	23,425.00	23,424.75	0.25	A03-Part Payment	
Total				436,025.00	9,210.75	0.00	0.00	426,814.25	426,814.00	0.25		



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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