



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

Summary sheet no : MAT-1282/GE03-144/43746  
 Present count : 1

Create date : 03 - November - 2022  
 Rep confirm date : 03 - November - 2022

## MAT-1282/GE03-144/43746

**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	4	14-12-2022	1,630,580.00
Credit Balance	0		
Error Correction	0		
Received total			1,630,580.00
Receivable total			1,630,580.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		<b>Cheque no</b> : 270263 <b>Cheque present date</b> : 05-12-2022 <b>Bank / Branch</b> : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )	263,910.00
02	03-11-2022	cheque		<b>Cheque no</b> : 270264 <b>Cheque present date</b> : 10-12-2022 <b>Bank / Branch</b> : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )	74,045.00
03	03-11-2022	cheque		<b>Cheque no</b> : 270266 <b>Cheque present date</b> : 13-12-2022 <b>Bank / Branch</b> : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )	664,355.00
04	03-11-2022	cheque		<b>Cheque no</b> : 270267 <b>Cheque present date</b> : 20-12-2022 <b>Bank / Branch</b> : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )	628,270.00



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## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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	AD009B255208	04-10-2022	MAT	7,810.00	0.00	0.00	0.00	7,810.00	7,810.00	0.00		
02	AD009B255167	04-10-2022	MAT	51,540.00	0.00	0.00	0.00	51,540.00	51,540.00	0.00		
03	AD009B255174	04-10-2022	MAT	173,285.00	0.00	0.00	0.00	173,285.00	173,285.00	0.00		
04	AD009B255197	04-10-2022	MAT	7,810.00	0.00	0.00	0.00	7,810.00	7,810.00	0.00		
05	AD009B255379	05-10-2022	MAT	23,465.00	0.00	0.00	0.00	23,465.00	23,465.00	0.00		
06	AD009B255426	06-10-2022	MAT	12,045.00	0.00	0.00	0.00	12,045.00	12,045.00	0.00		
07	AD009B255525	07-10-2022	MAT	7,380.00	0.00	0.00	0.00	7,380.00	7,380.00	0.00		
08	AD009B255676	10-10-2022	MAT	54,620.00	0.00	0.00	0.00	54,620.00	54,620.00	0.00		
09	AD009B255818	11-10-2022	MAT	197,425.00	0.00	0.00	0.00	197,425.00	197,425.00	0.00		
10	AD009B255798	11-10-2022	MAT	126,390.00	0.00	0.00	9,550.00	116,840.00	116,840.00	0.00		
11	AD009B255775	11-10-2022	MAT	108,985.00	0.00	0.00	23,860.00	85,125.00	85,125.00	0.00		
12	AD009B255817	11-10-2022	MAT	225,635.00	0.00	0.00	0.00	225,635.00	225,635.00	0.00		
13	AD009B255836	11-10-2022	MAT	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
14	AD009B255830	11-10-2022	MAT	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
15	AD057B130107	11-10-2022	MAT	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00		
16	AD009B256087	13-10-2022	MAT	4,330.00	0.00	0.00	0.00	4,330.00	4,330.00	0.00		
17	AD009B256634	18-10-2022	MAT	127,370.00	0.00	0.00	9,720.00	117,650.00	117,650.00	0.00		
18	AD009B256620	18-10-2022	MAT	49,005.00	7,350.75 Rate - 15%	0.00	0.00	41,654.25	41,654.25	0.00		
19	AD009B256625	18-10-2022	MAT	333,660.00	0.00	0.00	39,690.00	293,970.00	293,970.00	0.00		
20	AD057B130487	18-10-2022	MAT	59,965.00	7,814.25 Rate - 15%	0.00	7,870.00	44,280.75	44,280.75	0.00		
21	AD009B256787	19-10-2022	MAT	140,805.00	0.00	0.00	14,420.00	126,385.00	126,385.00	0.00		
<b>Total</b>				<b>1,750,855.00</b>	<b>15,165.00</b>	<b>0.00</b>	<b>105,110.00</b>	<b>1,630,580.00</b>	<b>1,630,580.00</b>	<b>0.00</b>		



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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