

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

Summary sheet no : MAT-1296/GE03-145/44302
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

MAT-1296/GE03-145/44302**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	3	01-01-2023	1,263,320.00
Credit Balance	0		
Error Correction	0		
Received total			1,263,320.00
Receivable total			1,263,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 294875 Cheque present date : 10-01-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	250,405.00
02	16-11-2022	cheque		Cheque no : 294874 Cheque present date : 03-01-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	493,835.00
03	16-11-2022	cheque		Cheque no : 294872 Cheque present date : 27-12-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	519,080.00



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SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AD009B257190	24-10-2022	MAT	35,460.00	0.00	0.00	0.00	35,460.00	35,460.00	0.00		
02	AD009B257384	25-10-2022	MAT	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00	0.00		
03	AD009B257393	25-10-2022	MAT	25,890.00	0.00	0.00	0.00	25,890.00	25,890.00	0.00		
04	AD057B130784	25-10-2022	MAT	91,055.00	0.00	0.00	0.00	91,055.00	91,055.00	0.00		
05	AD009B257342	25-10-2022	MAT	220,320.00	0.00	0.00	13,600.00	206,720.00	206,720.00	0.00		
06	AD009B257491	26-10-2022	MAT	34,380.00	0.00	0.00	0.00	34,380.00	34,380.00	0.00		
07	AD009B257508	26-10-2022	MAT	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
08	AD009B257523	26-10-2022	MAT	95,565.00	0.00	0.00	0.00	95,565.00	95,565.00	0.00		
09	AD009B257587	27-10-2022	MAT	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00		
10	AD009B257803	31-10-2022	MAT	42,105.00	0.00	0.00	0.00	42,105.00	42,105.00	0.00		
11	AD009B258007	01-11-2022	MAT	191,955.00	0.00	0.00	0.00	191,955.00	191,955.00	0.00		
12	AD009B258030	01-11-2022	MAT	69,295.00	0.00	0.00	0.00	69,295.00	69,295.00	0.00		
13	AD009B257986	01-11-2022	MAT	206,885.00	0.00	0.00	0.00	206,885.00	206,885.00	0.00		
14	AD009B258085	02-11-2022	MAT	31,890.00	0.00	0.00	0.00	31,890.00	31,890.00	0.00		
15	AD009B258160	02-11-2022	MAT	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
16	AD009B258430	08-11-2022	MAT	106,035.00	0.00	0.00	0.00	106,035.00	106,035.00	0.00		
17	AD009B258502	08-11-2022	KAS	17,175.00	0.00	0.00	0.00	17,175.00	17,175.00	0.00		
18	AD009B258829	10-11-2022	MAT	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
Total				1,276,920.00	0.00	0.00	13,600.00	1,263,320.00	1,263,320.00	0.00		



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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