



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

Summary sheet no : MAT-1335/GE03-147/45479
 Present count : 1

Create date : 08 - December - 2022
 Rep confirm date : 08 - December - 2022

MAT-1335/GE03-147/45479

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	3	21-01-2023	2,317,129.00
Credit Balance	0		
Error Correction	0		
Received total			2,317,129.00
Receivable total			2,317,128.75
over			Over payments 0.25

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		Cheque no : 294894 Cheque present date : 16-01-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	1,080,094.00
02	08-12-2022	cheque		Cheque no : 294897 Cheque present date : 30-01-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	473,695.00
03	08-12-2022	cheque		Cheque no : 294896 Cheque present date : 23-01-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	763,340.00



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD009B259278	15-11-2022	MAT	36,980.00	0.00	0.00	0.00	36,980.00	36,980.00	0.00		
02	AD009B259308	15-11-2022	MAT	558,835.00	0.00	0.00	0.00	558,835.00	558,835.00	0.00		
03	AD009B259330	15-11-2022	MAT	182,780.00	0.00	0.00	0.00	182,780.00	182,780.00	0.00		
04	AD057B131590	16-11-2022	MAT	31,520.00	0.00	0.00	0.00	31,520.00	31,520.00	0.00		
05	AD009B259478	16-11-2022	MAT	22,870.00	0.00	0.00	0.00	22,870.00	22,870.00	0.00		
06	AD009B259397	16-11-2022	MAT	130,235.00	19,535.25 Rate - 15%	0.00	0.00	110,699.75	110,699.75	0.00		
07	AD009B259380	16-11-2022	MAT	127,365.00	19,104.75 Rate - 15%	0.00	0.00	108,260.25	108,260.25	0.00		
08	AD009B259378	16-11-2022	MAT	34,615.00	0.00	0.00	0.00	34,615.00	34,615.00	0.00		
09	AD057B131586	16-11-2022	MAT	33,870.00	4,421.25 Rate - 15%	0.00	4,395.00	25,053.75	25,053.75	0.00		
10	AD009B260031	22-11-2022	MAT	179,670.00	0.00	0.00	0.00	179,670.00	179,670.00	0.00		
11	AD009B260090	22-11-2022	MAT	39,370.00	0.00	0.00	0.00	39,370.00	39,370.00	0.00		
12	AD009B260091	22-11-2022	MAT	45,950.00	0.00	0.00	0.00	45,950.00	45,950.00	0.00		
13	AD009B260016	22-11-2022	MAT	399,435.00	0.00	0.00	0.00	399,435.00	399,435.00	0.00		
14	AD009B260030	22-11-2022	MAT	56,805.00	0.00	0.00	0.00	56,805.00	56,805.00	0.00		
15	AD009B260293	24-11-2022	MAT	12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00		
16	AD009B260294	24-11-2022	MAT	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
17	AD009B260706	29-11-2022	MAT	258,735.00	0.00	0.00	0.00	258,735.00	258,735.00	0.00		
18	AD057B132151	29-11-2022	MAT	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
19	AD009B260741	29-11-2022	MAT	2,780.00	0.00	0.00	0.00	2,780.00	2,780.00	0.00		
20	AD009B260721	29-11-2022	MAT	200,715.00	0.00	0.00	19,645.00	181,070.00	181,070.00	0.00		
Total				2,384,230.00	43,061.25	0.00	24,040.00	2,317,128.75	2,317,128.75	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