



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

Summary sheet no : MAT-1377/GE03-150/46848 Create date : 07 - January - 2023
Present count : 2 Rep confirm date : 07 - January - 2023

MAT-1377/GE03-150/46848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-02-2023	1,782,848.00
Credit Balance	0		
Error Correction	0		
Received total			1,782,848.00
Receivable total			1,782,848.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	cheque		Cheque no : 308218 Cheque present date : 08-02-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	376,864.00
02	07-01-2023	cheque		Cheque no : 308221 Cheque present date : 16-02-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	454,472.00
03	07-01-2023	cheque		Cheque no : 308222 Cheque present date : 21-02-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	484,556.00
04	07-01-2023	cheque		Cheque no : 308223 Cheque present date : 28-02-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	466,956.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B261377	05-12-2022	MAT	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
02	AD009B261577	06-12-2022	MAT	107,270.00	0.00	0.00	0.00	107,270.00	107,270.00	0.00		
03	AD009B261511	06-12-2022	MAT	27,060.00	2,706.00 Rate - 10%	0.00	0.00	24,354.00	24,354.00	0.00		
04	AD057B132554	06-12-2022	MAT	88,965.00	0.00	0.00	29,175.00	59,790.00	59,790.00	0.00		
05	AD009B261529	06-12-2022	MAT	160,370.00	0.00	0.00	0.00	160,370.00	160,370.00	0.00		
06	AD009B261576	06-12-2022	MAT	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
07	AD009B262133	13-12-2022	MAT	151,705.00	0.00	0.00	65,665.00	86,040.00	86,040.00	0.00	A01-Return Goods	
08	AD009B262223	14-12-2022	MAT	41,335.00	0.00	0.00	0.00	41,335.00	41,335.00	0.00		
09	AD009B262221	14-12-2022	MAT	136,980.00	20,547.00 Rate - 15%	0.00	0.00	116,433.00	116,433.00	0.00		
10	AD009B262219	14-12-2022	MAT	121,275.00	18,191.25 Rate - 15%	0.00	0.00	103,083.75	103,083.75	0.00		
11	AD009B262215	14-12-2022	MAT	147,725.00	18,984.75 Rate - 15%	0.00	21,160.00	107,580.25	107,580.25	0.00		
12	AD009B262595	16-12-2022	MAT	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
13	AD009B262785	19-12-2022	MAT	16,515.00	0.00	0.00	0.00	16,515.00	16,515.00	0.00		
14	AD009B262693	19-12-2022	MAT	168,250.00	0.00	0.00	0.00	168,250.00	168,250.00	0.00		
15	AD057B132990	19-12-2022	MAT	75,660.00	0.00	0.00	0.00	75,660.00	75,660.00	0.00		
16	AD009B262694	19-12-2022	MAT	6,610.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00		
17	AD009B262716	19-12-2022	MAT	12,630.00	0.00	0.00	0.00	12,630.00	12,630.00	0.00		
18	AD009B262717	19-12-2022	MAT	51,660.00	0.00	0.00	0.00	51,660.00	51,660.00	0.00		
19	AD009B262730	19-12-2022	MAT	100,335.00	10,033.50 Rate - 10%	0.00	0.00	90,301.50	90,301.50	0.00		
20	AD009B262784	19-12-2022	MAT	33,030.00	0.00	0.00	0.00	33,030.00	33,030.00	0.00		
21	AD009B263288	23-12-2022	MAT	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
22	AD009B263521	27-12-2022	MAT	18,570.00	0.00	0.00	0.00	18,570.00	18,570.00	0.00		
23	AD009B263430	27-12-2022	MAT	196,135.00	0.00	0.00	0.00	196,135.00	196,135.00	0.00		
24	AD009B263450	27-12-2022	MAT	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
25	AD009B263452	27-12-2022	MAT	73,520.00	0.00	0.00	0.00	73,520.00	73,520.00	0.00		
26	AD009B263460	27-12-2022	MAT	12,000.00	1,800.00 Rate - 15%	0.00	0.00	10,200.00	10,200.00	0.00		



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27	AD009B263497	27-12-2022	MAT	14,190.00	2,128.50 Rate - 15%	0.00	0.00	12,061.50	12,061.50	0.00		
28	AD009B263506	27-12-2022	MAT	69,300.00	0.00	0.00	13,840.00	55,460.00	55,460.00	0.00	A01-Return Goods	
29	AD009B263782	30-12-2022	MAT	39,710.00	0.00	0.00	0.00	39,710.00	39,709.00	1.00	A03-Part Payment	
Total				1,987,080.00	74,391.00	0.00	129,840.00	1,782,849.00	1,782,848.00	1.00		



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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