



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-1386/GE03-151/47144
Present count : 2

Create date : 12 - January - 2023
Rep confirm date : 03 - February - 2023

MAT-1386/GE03-151/47144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2023	358,646.00
Credit Balance	0		
Error Correction	1	03-02-2023	240,000.00
Received total			598,646.00
Receivable total			598,646.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	Error correction	Over payment credit note	Error correction date : 03-02-2023 Ref no : ad057c024287	240,000.00
02	03-02-2023	cheque		Cheque no : 308239 Cheque present date : 04-03-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	358,646.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B263451	27-12-2022	MAT	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
02	AD009B263942	02-01-2023	MAT	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
03	AD009B264009	03-01-2023	MAT	20,250.00	2,025.00 Rate - 10%	0.00	0.00	18,225.00	18,225.00	0.00		
04	AD009B264000	03-01-2023	MAT	446,790.00	44,679.00 Rate - 10%	0.00	0.00	402,111.00	402,111.00	0.00		
05	AD009B263996	03-01-2023	MAT	43,240.00	0.00	0.00	0.00	43,240.00	43,240.00	0.00		
06	AD009B263981	03-01-2023	MAT	92,620.00	0.00	0.00	0.00	92,620.00	92,620.00	0.00		
07	AD009B264040	03-01-2023	MAT	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
Total				645,350.00	46,704.00	0.00	0.00	598,646.00	598,646.00	0.00		



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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