



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-1451/GE03-153/49159
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

MAT-1451/GE03-153/49159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-03-2023	635,426.00
Credit Balance	0		
Error Correction	0		
Received total			635,426.00
Receivable total			635,425.10
over		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 332784 Cheque present date : 26-03-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	247,313.00
02	21-02-2023	cheque		Cheque no : 332783 Cheque present date : 18-03-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	144,550.00
03	21-02-2023	cheque		Cheque no : 332780 Cheque present date : 12-03-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	243,563.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264170	04-01-2023	MAT	28,640.00	2,864.00 Rate - 10%	0.00	0.00	25,776.00	25,776.00	0.00		
02	AD009B264531	10-01-2023	MAT	142,870.00	0.00	0.00	0.00	142,870.00	142,870.00	0.00		
03	AD009B264538	10-01-2023	MAT	89,550.00	0.00	0.00	0.00	89,550.00	89,550.00	0.00		
04	AD009B264541	10-01-2023	MAT	37,890.00	3,789.00 Rate - 10%	0.00	0.00	34,101.00	34,101.00	0.00		
05	AD009B264481	10-01-2023	MAT	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
06	AD009B264530	10-01-2023	MAT	19,745.00	1,382.15 Rate - 7%	0.00	0.00	18,362.85	18,362.85	0.00		
07	AD009B264830	12-01-2023	MAT	9,615.00	961.50 Rate - 10%	0.00	0.00	8,653.50	8,653.50	0.00		
08	AD009B264974	16-01-2023	MAT	26,075.00	0.00	0.00	0.00	26,075.00	26,075.00	0.00		
09	AD009B265101	17-01-2023	MAT	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
10	AD009B265254	18-01-2023	MAT	9,675.00	0.00	0.00	0.00	9,675.00	9,675.00	0.00		
11	AD009B265842	24-01-2023	MAT	8,625.00	862.50 Rate - 10%	0.00	0.00	7,762.50	7,762.50	0.00		
12	AD009B265844	24-01-2023	MAT	56,525.00	3,956.75 Rate - 7%	0.00	0.00	52,568.25	52,568.25	0.00		
13	AD009B265907	24-01-2023	MAT	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
14	AD009B265826	24-01-2023	MAT	143,960.00	0.00	0.00	8,945.00	135,015.00	135,015.00	0.00		
15	AD009B265830	24-01-2023	MAT	40,240.00	4,024.00 Rate - 10%	0.00	0.00	36,216.00	36,216.00	0.00		
Total				662,210.00	17,839.90	0.00	8,945.00	635,425.10	635,425.10	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