



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-1486/GE03-154/50291
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

MAT-1486/GE03-154/50291

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-04-2023	1,423,911.00
Credit Balance	0		
Error Correction	0		
Received total			1,423,911.00
Receivable total			1,423,911.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 150061 Cheque present date : 23-04-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	439,225.00
02	15-03-2023	cheque		Cheque no : 150063 Cheque present date : 11-04-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	148,966.00
03	15-03-2023	cheque		Cheque no : 150062 Cheque present date : 08-04-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	348,885.00
04	15-03-2023	cheque		Cheque no : 150064 Cheque present date : 01-04-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	486,835.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B266592	31-01-2023	MAT	334,605.00	0.00	0.00	5,970.00	328,635.00	328,635.00	0.00		
02	AD009B266597	31-01-2023	MAT	128,700.00	0.00	0.00	0.00	128,700.00	128,700.00	0.00		
03	AD009B266600	31-01-2023	MAT	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
04	AD009B267269	07-02-2023	MAT	45,635.00	0.00	0.00	0.00	45,635.00	45,635.00	0.00		
05	AD009B267185	07-02-2023	MAT	115,095.00	0.00	0.00	0.00	115,095.00	115,095.00	0.00		
06	AD009B267179	07-02-2023	MAT	202,890.00	0.00	0.00	14,735.00	188,155.00	188,155.00	0.00		
07	AD009B267575	10-02-2023	MAT	14,970.00	0.00	0.00	0.00	14,970.00	14,970.00	0.00		
08	AD009B267763	13-02-2023	MAT	59,995.00	0.00	0.00	0.00	59,995.00	59,995.00	0.00		
09	AD009B268181	15-02-2023	MAT	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
10	AD009B268187	15-02-2023	MAT	28,890.00	2,889.00 Rate - 10%	0.00	0.00	26,001.00	26,001.00	0.00		
11	AD009B268780	21-02-2023	MAT	431,540.00	0.00	0.00	65,315.00	366,225.00	366,225.00	0.00		
12	AD009B268884	21-02-2023	MAT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
13	AD009B268924	22-02-2023	MAT	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
Total				1,512,820.00	2,889.00	0.00	86,020.00	1,423,911.00	1,423,911.00	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