



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-1575/GE03-160/53814 Create date : 29 - May - 2023
 Present count : 1 Rep confirm date : 29 - May - 2023

MAT-1575/GE03-160/53814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-06-2023	1,203,253.00
Credit Balance	0		
Error Correction	0		
Received total			1,203,253.00
Receivable total			1,203,253.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		Cheque no : 160719 Cheque present date : 26-06-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	826,392.00
02	29-05-2023	cheque		Cheque no : 160715 Cheque present date : 07-06-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	274,190.00
03	29-05-2023	cheque		Cheque no : 160714 Cheque present date : 02-06-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	102,671.00



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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