



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 : APPROVED SUMMARY FROM VERIFICATION 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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 Present count : 1

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SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B272345	30-03-2023	MAT	106,570.00	0.00	0.00	0.00	106,570.00	106,570.00	0.00		
02	AD009B272343	30-03-2023	MAT	116,720.00	0.00	0.00	0.00	116,720.00	116,720.00	0.00		
03	AD009B272302	30-03-2023	MAT	80,735.00	0.00	0.00	5,660.00	75,075.00	75,075.00	0.00		
04	AD009B272339	30-03-2023	MAT	10,940.00	1,094.00 Rate - 10%	0.00	0.00	9,846.00	9,846.00	0.00		
05	AD057B136596	30-03-2023	MAT	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
06	AD009B272878	06-04-2023	MAT	50,900.00	0.00	0.00	0.00	50,900.00	50,900.00	0.00		
07	AD009B273509	20-04-2023	MAT	23,805.00	0.00	0.00	0.00	23,805.00	7,935.50	15,869.50	A01-Return Goods	
08	AD009B273995	25-04-2023	MAT	201,485.00	0.00	0.00	0.00	201,485.00	201,485.00	0.00		
09	AD057B137020	25-04-2023	MAT	98,350.00	0.00	0.00	0.00	98,350.00	98,350.00	0.00		
10	AD009B274046	25-04-2023	MAT	30,785.00	3,078.50 Rate - 10%	0.00	0.00	27,706.50	27,706.50	0.00		
11	AD009B274043	25-04-2023	MAT	81,125.00	0.00	0.00	19,645.00	61,480.00	61,480.00	0.00		
12	AD009B274038	25-04-2023	MAT	204,905.00	0.00	0.00	8,095.00	196,810.00	196,810.00	0.00		
13	AD009B274015	25-04-2023	MAT	232,625.00	0.00	0.00	0.00	232,625.00	232,625.00	0.00		
Total				1,256,695.00	4,172.50	0.00	33,400.00	1,219,122.50	1,203,253.00	15,869.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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