



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-1617/GE03-163/55706
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

MAT-1617/GE03-163/55706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-07-2023	1,984,908.00
Credit Balance	0		
Error Correction	0		
Received total			1,984,908.00
Receivable total			1,984,908.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 160748 Cheque present date : 20-07-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	73,332.00
02	29-06-2023	cheque		Cheque no : 160747 Cheque present date : 27-07-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	522,747.00
03	29-06-2023	cheque		Cheque no : 160746 Cheque present date : 13-07-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	757,420.00
04	29-06-2023	cheque		Cheque no : 368822 Cheque present date : 18-07-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	274,525.00
05	29-06-2023	cheque		Cheque no : 368820 Cheque present date : 25-07-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	356,884.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B275244	08-05-2023	MAT	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
02	AD009B275123	08-05-2023	MAT	350,150.00	0.00	0.00	0.00	350,150.00	350,150.00	0.00		
03	AD009B275383	09-05-2023	MAT	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
04	AD009B275389	09-05-2023	MAT	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
05	AD009B275419	09-05-2023	MAT	65,585.00	13,117.00 Rate - 20%	0.00	0.00	52,468.00	52,468.00	0.00		
06	AD009B275425	09-05-2023	MAT	99,190.00	19,838.00 Rate - 20%	0.00	0.00	79,352.00	79,352.00	0.00		
07	AD009B275458	09-05-2023	MAT	95,230.00	0.00	0.00	0.00	95,230.00	95,230.00	0.00		
08	AD057B137425	09-05-2023	MAT	30,940.00	0.00	0.00	0.00	30,940.00	30,940.00	0.00		
09	AD057B137387	09-05-2023	MAT	218,570.00	0.00	0.00	0.00	218,570.00	218,570.00	0.00		
10	AD009B275538	10-05-2023	MAT	160,640.00	32,128.00 Rate - 20%	0.00	0.00	128,512.00	128,512.00	0.00		
11	AD009B275540	10-05-2023	MAT	73,750.00	14,750.00 Rate - 20%	0.00	0.00	59,000.00	59,000.00	0.00		
12	AD057B137452	10-05-2023	MAT	46,940.00	9,388.00 Rate - 20%	0.00	0.00	37,552.00	37,552.00	0.00		
13	AD009B275891	12-05-2023	MAT	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
14	AD009B276141	15-05-2023	MAT	5,640.00	1,128.00 Rate - 20%	0.00	0.00	4,512.00	4,512.00	0.00		
15	AD009B276280	16-05-2023	MAT	14,725.00	0.00	0.00	0.00	14,725.00	14,725.00	0.00		
16	AD009B276294	16-05-2023	MAT	142,015.00	0.00	0.00	0.00	142,015.00	142,015.00	0.00		
17	AD009B276305	16-05-2023	MAT	118,790.00	0.00	0.00	57,320.00	61,470.00	61,470.00	0.00		
18	AD009B276310	16-05-2023	MAT	28,220.00	0.00	0.00	0.00	28,220.00	28,220.00	0.00		
19	AD009B276388	17-05-2023	MAT	56,315.00	0.00	0.00	0.00	56,315.00	56,315.00	0.00		
20	AD009B276818	19-05-2023	MAT	29,280.00	0.00	0.00	0.00	29,280.00	29,280.00	0.00		
21	AD009B277319	23-05-2023	MAT	24,650.00	2,465.00 Rate - 10%	0.00	0.00	22,185.00	22,185.00	0.00		
22	AD009B277291	23-05-2023	MAT	26,395.00	0.00	0.00	0.00	26,395.00	26,395.00	0.00		
23	AD009B277205	23-05-2023	MAT	144,870.00	0.00	0.00	0.00	144,870.00	144,870.00	0.00		
24	AD009B277208	23-05-2023	MAT	334,530.00	33,453.00 Rate - 10%	0.00	0.00	301,077.00	301,077.00	0.00		
25	AD009B277761	26-05-2023	MAT	39,540.00	0.00	0.00	0.00	39,540.00	39,540.00	0.00		
Total				2,168,495.00	126,267.00	0.00	57,320.00	1,984,908.00	1,984,908.00	0.00		



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Present count : 1 Rep confirm date : 29 - June - 2023

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