



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-1728/GE03-167/60462
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

MAT-1728/GE03-167/60462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-10-2023	2,328,285.00
Credit Balance	0		
Error Correction	0		
Received total			2,328,285.00
Receivable total			2,328,284.50
overr		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 393656 Cheque present date : 18-10-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	788,044.00
02	06-09-2023	cheque		Cheque no : 393655 Cheque present date : 26-09-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	526,887.00
03	06-09-2023	cheque		Cheque no : 393653 Cheque present date : 20-09-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	496,206.00
04	06-09-2023	cheque		Cheque no : 393652 Cheque present date : 04-10-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	179,524.00
05	06-09-2023	cheque		Cheque no : 393650 Cheque present date : 12-09-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	337,624.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B283350	11-07-2023	MAT	159,760.00	15,976.00 Rate - 10%	0.00	0.00	143,784.00	143,784.00	0.00		
02	AD057B140133	11-07-2023	MAT	110,635.00	0.00	0.00	0.00	110,635.00	110,635.00	0.00		
03	AD009B283404	11-07-2023	MAT	173,560.00	0.00	0.00	0.00	173,560.00	173,560.00	0.00		
04	AD009B283519	12-07-2023	MAT	20,280.00	0.00	0.00	0.00	20,280.00	20,280.00	0.00		
05	AD057B140493	18-07-2023	MAT	7,960.00	1,592.00 Rate - 20%	0.00	0.00	6,368.00	6,368.00	0.00		
06	AD009B284363	18-07-2023	MAT	61,390.00	0.00	0.00	0.00	61,390.00	61,390.00	0.00		
07	AD009B284362	18-07-2023	MAT	30,510.00	3,051.00 Rate - 10%	0.00	0.00	27,459.00	27,459.00	0.00		
08	AD009B284390	18-07-2023	MAT	65,495.00	0.00	0.00	0.00	65,495.00	65,495.00	0.00		
09	AD009B284405	18-07-2023	MAT	155,480.00	0.00	0.00	6,735.00	148,745.00	148,745.00	0.00		
10	AD057B140485	18-07-2023	MAT	100,560.00	8,298.00 Rate - 10%	0.00	17,580.00	74,682.00	74,682.00	0.00		
11	AD009B284488	18-07-2023	MAT	120,505.00	24,101.00 Rate - 20%	0.00	0.00	96,404.00	96,404.00	0.00		credit app mr janaka
12	AD009B284491	18-07-2023	MAT	95,940.00	19,188.00 Rate - 20%	0.00	0.00	76,752.00	76,752.00	0.00		
13	AD057B140492	18-07-2023	MAT	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
14	AD009B284901	20-07-2023	MAT	667,105.00	98,093.25 Rate - 15%	0.00	13,150.00	555,861.75	555,861.75	0.00		credit app mr.janaka
15	AD009B284896	20-07-2023	MAT	273,155.00	40,973.25 Rate - 15%	0.00	0.00	232,181.75	232,181.75	0.00		credit app mr janaka
16	AD009B285533	25-07-2023	MAT	40,900.00	4,090.00 Rate - 10%	0.00	0.00	36,810.00	36,810.00	0.00		
17	AD009B285754	26-07-2023	MAT	203,230.00	0.00	0.00	0.00	203,230.00	203,230.00	0.00		
18	AD009B285825	26-07-2023	MAT	73,410.00	0.00	0.00	0.00	73,410.00	73,410.00	0.00		
19	AD009B285838	26-07-2023	MAT	193,195.00	0.00	0.00	0.00	193,195.00	193,195.00	0.00		
20	AD009B285913	27-07-2023	MAT	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
21	AD057B141001	27-07-2023	MAT	7,740.00	1,548.00 Rate - 20%	0.00	0.00	6,192.00	6,192.00	0.00		
Total				2,582,660.00	216,910.50	0.00	37,465.00	2,328,284.50	2,328,284.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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