



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-1775/GE03-169/63257
Present count : 2

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

MAT-1775/GE03-169/63257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-10-2023	2,285,507.00
Credit Balance	0		
Error Correction	0		
Received total			2,285,507.00
Receivable total			2,284,996.50
over		Over payments	510.50

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 178180 Cheque present date : 05-11-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	569,620.00
02	15-10-2023	cheque		Cheque no : 178179 Cheque present date : 20-10-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	451,937.00
03	15-10-2023	cheque		Cheque no : 178178 Cheque present date : 10-10-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	90,990.00
04	15-10-2023	cheque		Cheque no : 178176 Cheque present date : 08-11-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	762,710.00
05	15-10-2023	cheque		Cheque no : 178177 Cheque present date : 14-10-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	410,250.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B286755	02-08-2023	MAT	68,040.00	0.00	0.00	0.00	68,040.00	68,040.00	0.00		
02	AD009B286838	03-08-2023	MAT	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
03	AD009B287415	08-08-2023	MAT	154,180.00	0.00	0.00	0.00	154,180.00	154,180.00	0.00		
04	AD057B141467	08-08-2023	MAT	34,880.00	0.00	0.00	0.00	34,880.00	34,880.00	0.00		
05	AD009B287418	08-08-2023	MAT	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
06	AD009B287404	08-08-2023	MAT	127,550.00	0.00	0.00	0.00	127,550.00	127,550.00	0.00		
07	AD009B287540	09-08-2023	MAT	41,550.00	0.00	0.00	0.00	41,550.00	41,550.00	0.00		
08	AD009B288542	15-08-2023	MAT	44,630.00	0.00	0.00	1,850.00	42,780.00	42,780.00	0.00		
09	AD009B288538	15-08-2023	MAT	303,285.00	30,328.50 Rate - 10%	0.00	0.00	272,956.50	272,956.50	0.00		
10	AD009B288810	16-08-2023	MAT	312,790.00	0.00	0.00	0.00	312,790.00	312,790.00	0.00		credit app mr janaka 555 items
11	AD009B288811	16-08-2023	MAT	398,750.00	0.00	0.00	24,450.00	374,300.00	374,300.00	0.00		
12	AD009B288755	16-08-2023	MAT	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
13	AD009B288759	16-08-2023	MAT	76,480.00	0.00	0.00	0.00	76,480.00	76,480.00	0.00		
14	AD009B289182	18-08-2023	MAT	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00		
15	AD009B289537	22-08-2023	MAT	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
16	AD009B289859	23-08-2023	MAT	12,340.00	0.00	0.00	0.00	12,340.00	12,340.00	0.00		
17	AD009B290099	24-08-2023	MAT	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
18	AD009B290152	25-08-2023	MAT	44,480.00	0.00	0.00	0.00	44,480.00	44,480.00	0.00		
19	AD057B142451	25-08-2023	MAT	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
20	AD009B290662	29-08-2023	MAT	112,085.00	0.00	0.00	0.00	112,085.00	112,085.00	0.00		
21	AD009B290747	29-08-2023	MAT	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
22	AD009B290711	29-08-2023	MAT	91,085.00	0.00	0.00	0.00	91,085.00	91,085.00	0.00		
23	AD009B290704	29-08-2023	MAT	94,465.00	0.00	0.00	5,175.00	89,290.00	89,290.00	0.00		
24	AD009B290646	29-08-2023	MAT	127,320.00	0.00	0.00	4,710.00	122,610.00	122,610.00	0.00		
25	AD009B290838	31-08-2023	MAT	14,320.00	0.00	0.00	0.00	14,320.00	14,320.00	0.00		
Total				2,351,510.00	30,328.50	0.00	36,185.00	2,284,996.50	2,284,996.50	0.00		



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Present count	: 2	Rep confirm date	: 15 - October - 2023

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