



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-1823/GE03-172/65723 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

MAT-1823/GE03-172/65723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-11-2023	1,191,139.00
Credit Balance	0		
Error Correction	0		
Received total			1,191,139.00
Receivable total			1,191,139.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 436822 Cheque present date : 13-11-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	413,801.00
02	16-11-2023	cheque		Cheque no : 436825 Cheque present date : 20-11-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	341,273.00
03	16-11-2023	cheque		Cheque no : 436826 Cheque present date : 29-11-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	436,065.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B290974	01-09-2023	MAT	14,320.00	0.00	0.00	0.00	14,320.00	14,320.00	0.00		
02	AD009B291450	05-09-2023	MAT	33,625.00	0.00	0.00	0.00	33,625.00	33,625.00	0.00		
03	AD009B291446	05-09-2023	MAT	99,520.00	0.00	0.00	0.00	99,520.00	99,520.00	0.00		
04	AD009B291432	05-09-2023	MAT	108,370.00	10,734.00 Rate - 10%	0.00	1,030.00	96,606.00	96,606.00	0.00		
05	AD009B291307	05-09-2023	MAT	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		goods del 13/09/2023
06	AD009B291463	05-09-2023	MAT	24,200.00	2,420.00 Rate - 10%	0.00	0.00	21,780.00	21,780.00	0.00		
07	AD009B291644	06-09-2023	MAT	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
08	AD009B291905	08-09-2023	MAT	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
09	AD009B292939	14-09-2023	MAT	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
10	AD009B292879	14-09-2023	MAT	32,670.00	0.00	0.00	0.00	32,670.00	32,670.00	0.00		
11	AD009B292929	14-09-2023	MAT	25,580.00	0.00	0.00	0.00	25,580.00	25,580.00	0.00		
12	AD009B293503	19-09-2023	MAT	134,260.00	0.00	0.00	0.00	134,260.00	134,260.00	0.00		
13	AD009B293504	19-09-2023	MAT	40,470.00	4,047.00 Rate - 10%	0.00	0.00	36,423.00	36,423.00	0.00		
14	AD057B143539	19-09-2023	MAT	103,520.00	0.00	0.00	0.00	103,520.00	103,520.00	0.00		goods de 27/09/2023
15	AD009B293561	19-09-2023	MAT	170,590.00	0.00	0.00	0.00	170,590.00	170,590.00	0.00		
16	AD009B294641	26-09-2023	MAT	30,040.00	0.00	0.00	4,870.00	25,170.00	25,170.00	0.00		
17	AD009B294598	26-09-2023	MAT	62,030.00	0.00	0.00	0.00	62,030.00	62,030.00	0.00		
18	AD009B294578	26-09-2023	MAT	78,610.00	0.00	0.00	0.00	78,610.00	78,610.00	0.00		
19	AD009B294633	26-09-2023	MAT	81,510.00	0.00	0.00	0.00	81,510.00	76,275.00	5,235.00	A01-Return Goods	
20	AD009B294572	26-09-2023	MAT	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
21	AD057B143914	26-09-2023	MAT	33,100.00	3,310.00 Rate - 10%	0.00	0.00	29,790.00	29,790.00	0.00		
22	AD009B294676	26-09-2023	MAT	37,270.00	0.00	0.00	0.00	37,270.00	37,270.00	0.00		
Total				1,222,785.00	20,511.00	0.00	5,900.00	1,196,374.00	1,191,139.00	5,235.00		



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ASSIGNED TO
139 - 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