



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-1925/GE03-176/69686  
Present count : 1

Create date : 09 - January - 2024  
Rep confirm date : 09 - January - 2024

**MAT-1925/GE03-176/69686**

**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 | 6 | 18-01-2024   | 1,370,355.00 |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 1,370,355.00 |
| Receivable total |   |              | 1,370,355.00 |
| Over payments    |   |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 09-01-2024   | cheque |             | Cheque no : 452944<br>Cheque present date : 30-01-2024<br>Bank / Branch : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )  | 262,595.00 |
| 02 | 09-01-2024   | cheque |             | Cheque no : 452943<br>Cheque present date : 24-01-2024<br>Bank / Branch : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )  | 274,750.00 |
| 03 | 09-01-2024   | cheque |             | Cheque no : 452942<br>Cheque present date : 18-01-2024<br>Bank / Branch : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )  | 250,820.00 |
| 04 | 09-01-2024   | cheque |             | Cheque no : 452941<br>Cheque present date : 16-01-2024<br>Bank / Branch : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )  | 252,030.00 |
| 05 | 09-01-2024   | cheque |             | Cheque no : 188197<br>Cheque present date : 02-01-2024<br>Bank / Branch : 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura ) | 238,940.00 |
| 06 | 09-01-2024   | cheque |             | Cheque no : 452940<br>Cheque present date : 10-01-2024<br>Bank / Branch : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )  | 91,220.00  |

Customer

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Rep's name

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: MAT-1925/GE03-176/69686

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

SELECTED INVOICES - ( Average date : 15-11-2023 )

| ##    | 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    | AD009B299576 | 31-10-2023    | MAT       | 95,195.00       | 0.00     | 0.00                    | 0.00                  | 95,195.00        | 95,195.00      | 0.00    |                    |                |
| 02    | AD009B299531 | 31-10-2023    | MAT       | 92,025.00       | 0.00     | 0.00                    | 0.00                  | 92,025.00        | 92,025.00      | 0.00    |                    |                |
| 03    | AD057B145393 | 02-11-2023    | MAT       | 11,880.00       | 0.00     | 0.00                    | 0.00                  | 11,880.00        | 11,880.00      | 0.00    |                    |                |
| 04    | AD009B299863 | 02-11-2023    | MAT       | 17,340.00       | 0.00     | 0.00                    | 0.00                  | 17,340.00        | 17,340.00      | 0.00    |                    |                |
| 05    | AD009B299837 | 02-11-2023    | MAT       | 22,500.00       | 0.00     | 0.00                    | 0.00                  | 22,500.00        | 22,500.00      | 0.00    |                    |                |
| 06    | AD009B300638 | 08-11-2023    | MAT       | 21,075.00       | 0.00     | 0.00                    | 0.00                  | 21,075.00        | 21,075.00      | 0.00    |                    |                |
| 07    | AD009B300981 | 10-11-2023    | MAT       | 35,145.00       | 0.00     | 0.00                    | 0.00                  | 35,145.00        | 35,145.00      | 0.00    |                    |                |
| 08    | AD009B301159 | 13-11-2023    | MAT       | 35,000.00       | 0.00     | 0.00                    | 0.00                  | 35,000.00        | 35,000.00      | 0.00    |                    |                |
| 09    | AD009B301403 | 14-11-2023    | MAT       | 250,820.00      | 0.00     | 0.00                    | 0.00                  | 250,820.00       | 250,820.00     | 0.00    |                    |                |
| 10    | AD009B301505 | 14-11-2023    | MAT       | 164,750.00      | 0.00     | 0.00                    | 0.00                  | 164,750.00       | 164,750.00     | 0.00    |                    |                |
| 11    | AD009B301508 | 14-11-2023    | MAT       | 87,280.00       | 0.00     | 0.00                    | 0.00                  | 87,280.00        | 87,280.00      | 0.00    |                    |                |
| 12    | AD009B302403 | 21-11-2023    | MAT       | 125,880.00      | 0.00     | 0.00                    | 0.00                  | 125,880.00       | 125,880.00     | 0.00    |                    |                |
| 13    | AD009B302418 | 21-11-2023    | MAT       | 63,120.00       | 0.00     | 0.00                    | 0.00                  | 63,120.00        | 63,120.00      | 0.00    |                    |                |
| 14    | AD009B302423 | 21-11-2023    | MAT       | 57,000.00       | 0.00     | 0.00                    | 0.00                  | 57,000.00        | 57,000.00      | 0.00    |                    |                |
| 15    | AD009B302680 | 22-11-2023    | MAT       | 28,750.00       | 0.00     | 0.00                    | 0.00                  | 28,750.00        | 28,750.00      | 0.00    |                    |                |
| 16    | AD009B302982 | 23-11-2023    | MAT       | 36,900.00       | 0.00     | 0.00                    | 0.00                  | 36,900.00        | 36,900.00      | 0.00    |                    |                |
| 17    | AD009B303683 | 28-11-2023    | MAT       | 10,400.00       | 0.00     | 0.00                    | 0.00                  | 10,400.00        | 10,400.00      | 0.00    |                    |                |
| 18    | AD009B303601 | 28-11-2023    | MAT       | 215,295.00      | 0.00     | 0.00                    | 0.00                  | 215,295.00       | 215,295.00     | 0.00    |                    |                |
| Total |              |               |           | 1,370,355.00    | 0.00     | 0.00                    | 0.00                  | 1,370,355.00     | 1,370,355.00   | 0.00    |                    |                |



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|                  |                           |                  |                       |
|------------------|---------------------------|------------------|-----------------------|
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| Present count    | : 1                       | Rep confirm date | : 09 - January - 2024 |

ASSIGNED TO  
197 - Dilki Rashmika

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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