



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-1973/GE03-178/72510
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

MAT-1973/GE03-178/72510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-02-2024	1,854,579.00
Credit Balance	0		
Error Correction	0		
Received total			1,854,579.00
Receivable total			1,854,579.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 199495 Cheque present date : 13-02-2024 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	225,800.00
02	14-02-2024	cheque		Cheque no : 199494 Cheque present date : 02-03-2024 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	165,600.00
03	14-02-2024	cheque		Cheque no : 199493 Cheque present date : 22-02-2024 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	247,589.00
04	14-02-2024	cheque		Cheque no : 199491 Cheque present date : 28-02-2024 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	615,590.00
05	14-02-2024	cheque		Cheque no : 199490 Cheque present date : 23-02-2024 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	600,000.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B304253	01-12-2023	MAT	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD009B304871	05-12-2023	MAT	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
03	AD009B305303	07-12-2023	MAT	169,800.00	0.00	0.00	0.00	169,800.00	169,800.00	0.00		
04	AD009B305724	11-12-2023	MAT	332,165.00	0.00	0.00	10,165.00	322,000.00	322,000.00	0.00		
05	AD009B305725	11-12-2023	MAT	642,580.00	0.00	0.00	0.00	642,580.00	642,580.00	0.00		
06	AD009B305726	11-12-2023	MAT	157,620.00	0.00	0.00	0.00	157,620.00	157,620.00	0.00		
07	AD009B306056	12-12-2023	MAT	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
08	AD009B306057	12-12-2023	MAT	63,640.00	0.00	0.00	0.00	63,640.00	63,640.00	0.00		
09	AD009B307172	19-12-2023	MAT	14,725.00	0.00	0.00	0.00	14,725.00	14,725.00	0.00		
10	AD009B307099	19-12-2023	MAT	84,335.00	0.00	0.00	0.00	84,335.00	84,335.00	0.00		
11	AD009B307110	19-12-2023	MAT	117,860.00	11,161.00 Rate - 10%	0.00	6,250.00	100,449.00	100,449.00	0.00		
12	AD009B307171	19-12-2023	MAT	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
13	AD009B307596	21-12-2023	MAT	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
14	AD009B308713	29-12-2023	MAT	23,120.00	0.00	0.00	0.00	23,120.00	22,850.00	270.00	A03-Part Payment	
15	AD009B308768	29-12-2023	MAT	142,480.00	0.00	0.00	0.00	142,480.00	142,480.00	0.00		
Total				1,882,425.00	11,161.00	0.00	16,415.00	1,854,849.00	1,854,579.00	270.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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