



Customer : GENERAL AUTO TRADING (RATHNAPURA)
 Customer Code/Grade/Narration : GE03 / ZE / Limit 30 Days-Payment Cash
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1412/GE03-99/29975
 Present count : 1

Create date : 21 - January - 2022
 Rep confirm date : 21 - January - 2022

*** This summary contains cheque sent for urgent banking

MNU-1412/GE03-99/29975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2022	119,000.00
Credit Balance	0		
Error Correction	0		
Received total			119,000.00
Receivable total			119,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque - This is urgent cheque.		Cheque no : 170655 Cheque present date : 29-01-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	119,000.00



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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD009B219188	28-09-2021	MNU	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
Total				119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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