



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-1414/GE03-101/29977
Present count : 1

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

MNU-1414/GE03-101/29977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2022	448,680.00
Credit Balance	0		
Error Correction	0		
Received total			448,680.00
Receivable total			448,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque		Cheque no : 170657 Cheque present date : 09-02-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	448,680.00



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SELECTED INVOICES - (Average date : 05-10-2021)

##	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	AD009B220487	05-10-2021	MNU	153,045.00	0.00	0.00	0.00	153,045.00	145,090.00	7,955.00	A01-Return Goods	
02	AD009B220510	05-10-2021	MNU	207,355.00	0.00	0.00	2,825.00	204,530.00	204,530.00	0.00		
03	AD009B220511	05-10-2021	MNU	83,680.00	0.00	0.00	0.00	83,680.00	83,680.00	0.00		
04	AD009B220591	06-10-2021	MNU	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
05	AD009B220592	06-10-2021	MNU	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00		
06	AD009B220794	07-10-2021	MNU	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
Total				459,460.00	0.00	0.00	2,825.00	456,635.00	448,680.00	7,955.00		



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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