



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-1415/GE03-102/29978
Present count : 1

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

MNU-1415/GE03-102/29978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	322,288.00
Credit Balance	0		
Error Correction	0		
Received total			322,288.00
Receivable total			322,288.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque		Cheque no : 170658 Cheque present date : 14-02-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	322,288.00



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SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD057B116343	05-10-2021	MNU	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
02	AD057B116746	11-10-2021	MNU	9,450.00	945.00 Rate - 10%	0.00	0.00	8,505.00	8,505.00	0.00		
03	AD057B116747	11-10-2021	MNU	19,920.00	1,992.00 Rate - 10%	0.00	0.00	17,928.00	17,928.00	0.00		
04	AD009B221677	12-10-2021	MNU	21,350.00	0.00	0.00	0.00	21,350.00	21,350.00	0.00		
05	AD009B221689	12-10-2021	MNU	105,855.00	0.00	0.00	1,540.00	104,315.00	100,215.00	4,100.00	A01-Return Goods	
06	AD009B221690	12-10-2021	MNU	148,585.00	0.00	0.00	0.00	148,585.00	141,585.00	7,000.00	A01-Return Goods	
07	AD009B221733	13-10-2021	MNU	14,615.00	0.00	0.00	10,510.00	4,105.00	4,105.00	0.00		
08	AD177B006251	13-10-2021	MNU	11,315.00	0.00	0.00	0.00	11,315.00	11,315.00	0.00		
09	AD009B222275	15-10-2021	MNU	4,415.00	0.00	0.00	0.00	4,415.00	4,085.00	330.00	A03-Part Payment	
Total				348,705.00	2,937.00	0.00	12,050.00	333,718.00	322,288.00	11,430.00		



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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