



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-1416/GE03-103/29980
Present count : 1

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

MNU-1416/GE03-103/29980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2022	563,701.50
Credit Balance	0		
Error Correction	0		
Received total			563,701.50
Receivable total			563,701.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque		Cheque no : 170659 Cheque present date : 01-03-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	563,701.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 14:09:35	Jayani Ruwanpathirana verification team	Pending discount approval



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-1416/GE03-103/29980
Present count : 1

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

SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD057B116896	13-10-2021	MNU	30,255.00	0.00	0.00	14,115.00	16,140.00	16,140.00	0.00		
02	AD009B223555	26-10-2021	MNU	65,050.00	0.00	0.00	0.00	65,050.00	65,050.00	0.00		
03	AD009B223560	26-10-2021	MNU	38,620.00	0.00	0.00	0.00	38,620.00	38,620.00	0.00		
04	AD009B223565	26-10-2021	MNU	36,960.00	0.00	0.00	0.00	36,960.00	36,960.00	0.00		
05	AD177B006607	26-10-2021	MNU	8,850.00	885.00 Rate - 10%	0.00	0.00	7,965.00	7,965.00	0.00		
06	AD009B223634	26-10-2021	MNU	220,495.00	0.00	0.00	4,710.00	215,785.00	215,785.00	0.00		
07	AD009B223654	26-10-2021	MNU	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
08	AD009B223670	26-10-2021	MNU	52,585.00	5,258.50 Rate - 10%	0.00	0.00	47,326.50	47,326.50	0.00		
09	AD057B117573	26-10-2021	MNU	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00		
10	AD177B006625	26-10-2021	MNU	25,830.00	0.00	0.00	0.00	25,830.00	25,830.00	0.00		
11	AD009B223775	27-10-2021	MNU	12,165.00	0.00	0.00	0.00	12,165.00	12,165.00	0.00		
Total				588,670.00	6,143.50	0.00	18,825.00	563,701.50	563,701.50	0.00		



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-1416/GE03-103/29980

Present count : 1

Create date : 21 - January - 2022

Rep confirm date : 21 - January - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY