



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-1472/GE03-105/31382
Present count : 1

Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

MNU-1472/GE03-105/31382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 10-02-2022 | 14,230.00 |
| Error Correction | 0 | | |
| Received total | | | 14,230.00 |
| Receivable total | | | 14,230.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 16-02-2022 | Credit note | Settled Bill Return. Ref. No:AD009N038954/ Inv. No.AD009B217122 | Credit note no : AD009C008385 Credit note date : 2022-02-10 Credit note Rep code : MNU Reason : Settled Bill Return | 14,230.00 |



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SELECTED INVOICES - (Average date : 10-09-2021)

| ## | 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 | ** AD009B217122 | 10-09-2021 | MNU | 97,820.00 | 0.00 | 83,590.00 | 0.00 | 14,230.00 | 14,230.00 | 0.00 | | |
| Total | | | | 97,820.00 | 0.00 | 83,590.00 | 0.00 | 14,230.00 | 14,230.00 | 0.00 | | |



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: 1

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: 16 - February - 2022

: 16 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY