



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-1473/GE03-106/31384  
Present count : 1

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

**MNU-1473/GE03-106/31384**

**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	7,955.00
Error Correction	0		
Received total			7,955.00
Receivable total			7,955.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038953/ Inv. No.AD009B220487	<b>Credit note no</b> : AD009C008384 <b>Credit note date</b> : 2022-02-10 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	7,955.00



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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	<b>** AD009B220487</b>	05-10-2021	MNU	153,045.00	0.00	145,090.00	0.00	7,955.00	7,955.00	0.00		
<b>Total</b>				<b>153,045.00</b>	<b>0.00</b>	<b>145,090.00</b>	<b>0.00</b>	<b>7,955.00</b>	<b>7,955.00</b>	<b>0.00</b>		



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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