



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-1475/GE03-108/31386
Present count : 1

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

MNU-1475/GE03-108/31386

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	22-01-2022	7,420.00
Error Correction	0		
Received total			7,420.00
Receivable total			7,420.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038346/ Inv. No.AD009B212380	Credit note no : AD009C008291 Credit note date : 2022-01-22 Credit note Rep code : MNU Reason : Settled Bill Return	7,420.00



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SELECTED INVOICES - (Average date : 27-07-2021)

##	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	** AD009B212380	27-07-2021	MNU	70,320.00	0.00	50,935.00	11,965.00	7,420.00	7,420.00	0.00		
Total				70,320.00	0.00	50,935.00	11,965.00	7,420.00	7,420.00	0.00		



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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