



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 Create date : 16 - February - 2022
Present count : 1 Rep confirm date : 16 - February - 2022

MNU-1475/GE03-108/31386

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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