



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-1476/GE03-109/31387  
 Present count : 1

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

## MNU-1476/GE03-109/31387

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 137 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2022	482,935.00
Credit Balance	0		
Error Correction	0		
Received total			482,935.00
Receivable total			482,935.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 092032 Cheque present date : 04-03-2022 Bank / Branch : 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	482,935.00



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## SELECTED INVOICES - ( Average date : 18-10-2021 )

##	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	AD467B016233	27-07-2021	MNU	8,895.00	0.00	0.00	0.00	8,895.00	8,895.00	0.00		
02	AD009B216838	08-09-2021	MNU	154,040.00	0.00	145,730.00	0.00	8,310.00	8,310.00	0.00		
03	AD009B221690	12-10-2021	MNU	148,585.00	0.00	141,585.00	0.00	7,000.00	2,664.50	4,335.50	A03-Part Payment	
04	AD009B224540	02-11-2021	MNU	30,690.00	0.00	18,335.50	0.00	12,354.50	12,354.50	0.00		
05	AD009B224545	02-11-2021	MNU	37,395.00	0.00	0.00	6,615.00	30,780.00	30,780.00	0.00		
06	AD177B006775	02-11-2021	MNU	74,165.00	0.00	0.00	0.00	74,165.00	74,165.00	0.00		
07	AD009B224631	02-11-2021	MNU	71,340.00	0.00	0.00	2,825.00	68,515.00	68,515.00	0.00		
08	AD009B224633	02-11-2021	MNU	180,920.00	0.00	0.00	5,645.00	175,275.00	175,275.00	0.00		
09	AD057B117959	02-11-2021	MNU	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
10	AD057B117960	02-11-2021	MNU	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
11	AD009B224653	02-11-2021	MNU	30,955.00	1,524.00 IW	0.00	0.00	29,431.00	29,431.00	0.00		
12	AD009B224654	02-11-2021	MNU	24,645.00	0.00	0.00	0.00	24,645.00	24,645.00	0.00		
<b>Total</b>				<b>809,530.00</b>	<b>1,524.00</b>	<b>305,650.50</b>	<b>15,085.00</b>	<b>487,270.50</b>	<b>482,935.00</b>	<b>4,335.50</b>		



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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