



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-1477/GE03-110/31389
Present count : 2

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

MNU-1477/GE03-110/31389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	235,300.50
Credit Balance	0		
Error Correction	0		
Received total			235,300.50
Receivable total			235,300.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 092033 Cheque present date : 12-03-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	235,300.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 14:05:16	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD009B221690	12-10-2021	MNU	148,585.00	0.00	144,249.50	0.00	4,335.50	894.00	3,441.50	A03-Part Payment	
02	AD009B222275	15-10-2021	MNU	4,415.00	0.00	4,085.00	0.00	330.00	330.00	0.00	A03-Part Payment	
03	AD009B224745	03-11-2021	MNU	18,705.00	0.00	0.00	0.00	18,705.00	18,705.00	0.00		
04	AD009B225579	09-11-2021	MNU	9,240.00	924.00 Rate - 10%	0.00	0.00	8,316.00	8,316.00	0.00		
05	AD009B225588	09-11-2021	MNU	69,515.00	6,951.50 Rate - 10%	0.00	0.00	62,563.50	62,563.50	0.00		
06	AD009B225594	09-11-2021	MNU	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
07	AD009B225598	09-11-2021	MNU	11,575.00	0.00	0.00	0.00	11,575.00	11,575.00	0.00		
08	AD057B118363	09-11-2021	MNU	29,370.00	2,937.00 Rate - 10%	0.00	0.00	26,433.00	26,433.00	0.00		
09	AD057B118369	09-11-2021	MNU	15,140.00	1,224.00 IW	0.00	1,500.00	12,416.00	12,416.00	0.00		
10	AD009B225646	09-11-2021	MNU	16,530.00	0.00	0.00	0.00	16,530.00	16,530.00	0.00		
11	AD009B225695	10-11-2021	MNU	15,960.00	812.00 IW	0.00	0.00	15,148.00	15,148.00	0.00		
12	AD009B225698	10-11-2021	MNU	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
13	AD009B225722	10-11-2021	MNU	7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00		
14	AD177B007070	12-11-2021	MNU	21,630.00	0.00	0.00	0.00	21,630.00	21,630.00	0.00		
Total				401,425.00	12,848.50	148,334.50	1,500.00	238,742.00	235,300.50	3,441.50		



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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