



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-1478/GE03-112/31393
Present count : 1

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

MNU-1478/GE03-112/31393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2022	293,622.50
Credit Balance	0		
Error Correction	0		
Received total			293,622.50
Receivable total			293,622.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 092034 Cheque present date : 16-03-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	293,622.50



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD177B007068	12-11-2021	MNU	18,810.00	0.00	0.00	0.00	18,810.00	18,810.00	0.00		
02	AD009B226423	13-11-2021	MNU	20,580.00	0.00	0.00	0.00	20,580.00	20,580.00	0.00		
03	AD009B226507	15-11-2021	MNU	32,325.00	0.00	0.00	0.00	32,325.00	32,325.00	0.00		
04	AD057B118731	16-11-2021	MNU	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
05	AD057B118756	16-11-2021	MNU	37,290.00	0.00	0.00	0.00	37,290.00	37,290.00	0.00		
06	AD009B226745	16-11-2021	MNU	141,680.00	0.00	0.00	0.00	141,680.00	141,680.00	0.00		
07	AD009B227148	17-11-2021	MNU	31,240.00	1,372.50 Rate - 5%	0.00	3,790.00	26,077.50	26,077.50	0.00		
08	AD009B227234	19-11-2021	MNU	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
Total				298,785.00	1,372.50	0.00	3,790.00	293,622.50	293,622.50	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