



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-1479/GE03-113/31399
Present count : 1

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

MNU-1479/GE03-113/31399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	350,226.00
Credit Balance	0		
Error Correction	0		
Received total			350,226.00
Receivable total			350,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 092035 Cheque present date : 26-03-2022 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	350,226.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD009B225878	11-11-2021	MNU	20,085.00	0.00	0.00	0.00	20,085.00	20,085.00	0.00		
02	AD177B007325	23-11-2021	MNU	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
03	AD009B228036	23-11-2021	MNU	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
04	AD009B228037	23-11-2021	MNU	13,390.00	0.00	0.00	0.00	13,390.00	13,390.00	0.00		
05	AD009B228044	23-11-2021	MNU	7,875.00	393.75 Rate - 5%	0.00	0.00	7,481.25	7,481.25	0.00		
06	AD009B228045	23-11-2021	MNU	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
07	AD009B228051	23-11-2021	MNU	45,520.00	0.00	0.00	0.00	45,520.00	45,520.00	0.00		
08	AD467B017923	23-11-2021	MNU	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
09	AD009B228056	23-11-2021	MNU	24,705.00	1,235.25 Rate - 5%	0.00	0.00	23,469.75	23,469.75	0.00		
10	AD009B228064	24-11-2021	MNU	21,510.00	0.00	0.00	10,080.00	11,430.00	11,430.00	0.00		
11	AD009B228332	25-11-2021	MNU	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
12	AD009B228376	25-11-2021	MNU	100,080.00	0.00	0.00	4,740.00	95,340.00	95,340.00	0.00		
13	AD009B228377	25-11-2021	MNU	71,580.00	0.00	0.00	0.00	71,580.00	71,580.00	0.00		
14	AD009B228423	25-11-2021	MNU	11,140.00	0.00	0.00	0.00	11,140.00	11,140.00	0.00		
15	AD009B229126	29-11-2021	MNU	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
Total				366,675.00	1,629.00	0.00	14,820.00	350,226.00	350,226.00	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