



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-1506/GE03-114/31764
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 23 - February - 2022

MNU-1506/GE03-114/31764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2022	274,084.35
Credit Balance	0		
Error Correction	0		
Received total			274,084.35
Receivable total			274,084.35
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 204251 Cheque present date : 03-04-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	274,084.35



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD467B018047	26-11-2021	MNU	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
02	AD009B229246	30-11-2021	MNU	16,880.00	0.00	0.00	2,825.00	14,055.00	14,055.00	0.00		
03	AD009B229335	30-11-2021	MNU	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
04	AD009B229343	30-11-2021	MNU	13,725.00	1,372.50 Rate - 10%	0.00	0.00	12,352.50	12,352.50	0.00		
05	AD009B229344	30-11-2021	MNU	29,475.00	1,473.75 Rate - 5%	0.00	0.00	28,001.25	28,001.25	0.00		
06	AD009B229350	01-12-2021	MNU	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
07	AD009B229352	01-12-2021	MNU	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
08	AD009B229354	01-12-2021	MNU	150,320.00	0.00	0.00	1,795.00	148,525.00	148,525.00	0.00		
09	AD467B018145	01-12-2021	MNU	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
10	AD009B229905	04-12-2021	MNU	12,600.00	0.00	0.00	0.00	12,600.00	0.60	12,599.40	A03-Part Payment	
Total				294,150.00	2,846.25	0.00	4,620.00	286,683.75	274,084.35	12,599.40		



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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