



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-1509/GE03-115/31873
Present count : 1

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

MNU-1509/GE03-115/31873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	283,215.00
Credit Balance	0		
Error Correction	0		
Received total			283,215.00
Receivable total			283,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 204252 Cheque present date : 08-04-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	283,215.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B229905	04-12-2021	MNU	12,600.00	0.00	0.00	0.00	12,600.00	12,599.40	0.60	A03-Part Payment	
02	AD009B230035	06-12-2021	MNU	182,100.00	0.00	0.00	0.00	182,100.00	182,100.00	0.00		
03	AD009B230037	06-12-2021	MNU	88,515.00	0.00	0.00	0.00	88,515.00	88,515.00	0.00		
04	AD009B230547	08-12-2021	MNU	46,320.00	0.00	0.00	0.00	46,320.00	0.60	46,319.40	A03-Part Payment	
Total				329,535.00	0.00	0.00	0.00	329,535.00	283,215.00	46,320.00		



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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