



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-1511/GE03-117/31875
 Present count : 1

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

MNU-1511/GE03-117/31875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-04-2022 | 201,400.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 201,400.00 |
| Receivable total | | | 201,400.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 23-02-2022 | cheque | | Cheque no : 204254 Cheque present date : 20-04-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura) | 201,400.00 |



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SELECTED INVOICES - (Average date : 20-12-2021)

| ## | 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 | AD009B231243 | 12-12-2021 | MNU | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | | |
| 02 | AD009B231711 | 15-12-2021 | MNU | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 | | |
| 03 | AD009B231712 | 15-12-2021 | MNU | 8,850.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 8,850.00 | 0.00 | | |
| 04 | AD009B232286 | 17-12-2021 | MNU | 17,550.00 | 0.00 | 0.00 | 0.00 | 17,550.00 | 17,550.00 | 0.00 | | |
| 05 | AD009B232792 | 21-12-2021 | MNU | 161,800.00 | 0.00 | 0.00 | 0.00 | 161,800.00 | 161,800.00 | 0.00 | | |
| Total | | | | 201,400.00 | 0.00 | 0.00 | 0.00 | 201,400.00 | 201,400.00 | 0.00 | | |



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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