



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-1512/GE03-118/31876
 Present count : 1

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

MNU-1512/GE03-118/31876

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	30-04-2022	171,629.00
Credit Balance	0		
Error Correction	0		
Received total			171,629.00
Receivable total			171,629.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 204255 Cheque present date : 30-04-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	171,629.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B234197	28-12-2021	MNU	60,930.00	0.00	0.00	15,120.00	45,810.00	45,810.00	0.00		
02	AD177B008222	28-12-2021	MNU	17,145.00	0.00	0.00	0.00	17,145.00	17,145.00	0.00		
03	AD009B234205	28-12-2021	MNU	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
04	AD009B234206	28-12-2021	MNU	46,200.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00		
05	AD009B234223	28-12-2021	MNU	16,740.00	0.00	0.00	0.00	16,740.00	16,740.00	0.00		
06	AD009B234225	28-12-2021	MNU	2,865.00	0.00	0.00	0.00	2,865.00	2,865.00	0.00		
07	AD177B008231	28-12-2021	MNU	7,370.00	0.00	0.00	0.00	7,370.00	7,370.00	0.00		
08	AD009B234343	28-12-2021	MNU	5,280.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00		
09	AD057B121189	28-12-2021	MNU	9,960.00	996.00 Rate - 10%	0.00	0.00	8,964.00	8,964.00	0.00		
10	AD009B234379	29-12-2021	MNU	8,515.00	0.00	0.00	0.00	8,515.00	8,515.00	0.00		
11	AD177B008325	30-12-2021	MNU	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
Total				187,745.00	996.00	0.00	15,120.00	171,629.00	171,629.00	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