



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-1513/GE03-119/31877
Present count : 1

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

MNU-1513/GE03-119/31877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	315,089.00
Credit Balance	0		
Error Correction	0		
Received total			315,089.00
Receivable total			315,089.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 170693 Cheque present date : 05-05-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	315,089.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-01 12:04:38	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B234961	03-01-2022	MNU	16,360.00	1,636.00 Rate - 10%	0.00	0.00	14,724.00	14,724.00	0.00		
02	AD009B234962	03-01-2022	MNU	34,725.00	0.00	0.00	0.00	34,725.00	34,725.00	0.00		
03	AD009B235062	03-01-2022	MNU	21,485.00	0.00	0.00	0.00	21,485.00	21,485.00	0.00		
04	AD009B235063	03-01-2022	MNU	32,230.00	0.00	0.00	15,610.00	16,620.00	16,620.00	0.00		
05	AD057B121409	03-01-2022	MNU	58,050.00	0.00	0.00	16,500.00	41,550.00	41,550.00	0.00		
06	AD177B008379	03-01-2022	MNU	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
07	AD009B235141	03-01-2022	MNU	127,125.00	0.00	0.00	0.00	127,125.00	127,125.00	0.00		
08	AD009B235237	04-01-2022	MNU	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
09	AD009B235281	04-01-2022	MNU	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
Total				348,835.00	1,636.00	0.00	32,110.00	315,089.00	315,089.00	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