



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-1514/GE03-120/31881 Create date : 23 - February - 2022
Present count : 1 Rep confirm date : 23 - February - 2022

MNU-1514/GE03-120/31881
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	19-05-2022	184,234.00
Credit Balance	0		
Error Correction	0		
Received total			184,234.00
Receivable total			184,234.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 170694 Cheque present date : 19-05-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	184,234.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B236832	13-01-2022	MNU	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
02	AD009B236923	18-01-2022	MNU	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
03	AD009B236931	18-01-2022	MNU	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
04	AD057B122283	18-01-2022	MNU	19,460.00	1,946.00 Rate - 10%	0.00	0.00	17,514.00	17,514.00	0.00		
05	AD009B236941	18-01-2022	MNU	28,940.00	0.00	0.00	0.00	28,940.00	28,940.00	0.00		
06	AD009B236947	18-01-2022	MNU	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
07	AD009B237111	18-01-2022	MNU	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
Total				186,180.00	1,946.00	0.00	0.00	184,234.00	184,234.00	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