



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-1516/GE03-122/31886
Present count : 1

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

MNU-1516/GE03-122/31886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2022	331,105.00
Credit Balance	0		
Error Correction	0		
Received total			331,105.00
Receivable total			331,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 170696 Cheque present date : 26-05-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	331,105.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD057B122550	20-01-2022	MNU	63,300.00	0.00	0.00	0.00	63,300.00	63,300.00	0.00		
02	AD009B238642	25-01-2022	MNU	47,160.00	0.00	0.00	0.00	47,160.00	47,160.00	0.00		
03	AD009B238643	25-01-2022	MNU	127,740.00	0.00	0.00	11,070.00	116,670.00	105,600.00	11,070.00	A01-Return Goods	
04	AD009B238644	25-01-2022	MNU	93,360.00	0.00	0.00	0.00	93,360.00	93,360.00	0.00		
05	AD177B008905	25-01-2022	MNU	21,685.00	0.00	0.00	0.00	21,685.00	21,685.00	0.00		
Total				353,245.00	0.00	0.00	11,070.00	342,175.00	331,105.00	11,070.00		



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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