



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-1517/GE03-123/31887
Present count : 1

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

MNU-1517/GE03-123/31887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	382,590.00
Credit Balance	0		
Error Correction	0		
Received total			382,590.00
Receivable total			382,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		Cheque no : 170698 Cheque present date : 04-05-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	382,590.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD009B233566	23-12-2021	MNU	189,540.00	0.00	0.00	0.00	189,540.00	189,540.00	0.00		
02	AD009B234204	28-12-2021	MNU	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
03	AD009B234871	31-12-2021	MNU	179,850.00	0.00	0.00	0.00	179,850.00	179,850.00	0.00		
Total				382,590.00	0.00	0.00	0.00	382,590.00	382,590.00	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