



Customer : GENERAL AUTO TRADING (RATHNAPURA)  
Customer Code/Grade/Narration : GE03 / ZE / Limit 30 Days-Payment Cash  
Rep's name : SSS - Suresh

Summary sheet no : SSS-187/GE03-132/37014  
Present count : 1

Create date : 20 - June - 2022  
Rep confirm date : 20 - June - 2022

## SSS-187/GE03-132/37014

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-06-2022	24,587.58
Received total			24,587.58
Receivable total			24,587.58
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	Error correction	Manual credit note	<b>Error correction date</b> : 10-06-2022 <b>Ref no</b> : ad057c020942	24,587.58



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## SELECTED INVOICES - ( Average date : 29-11-2021 )

##	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	AD009B223655	26-10-2021	MNU	8,960.00	0.00	0.00	0.00	8,960.00	172.58	8,787.42	A03-Part Payment	
02	AD009B229345	30-11-2021	MNU	17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00		
03	AD177B008586	11-01-2022	MNU	6,555.00	0.00	0.00	0.00	6,555.00	6,555.00	0.00		
<b>Total</b>				<b>33,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,375.00</b>	<b>24,587.58</b>	<b>8,787.42</b>		



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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