



Customer : GENERAL AUTO TRADING (RATHNAPURA)
Customer Code/Grade/Narration : GE03 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-823/GE03-136/41235 Create date : 20 - September - 2022
Present count : 1 Rep confirm date : 20 - September - 2022

MMM-823/GE03-136/41235
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 335 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	17,041.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,041.50
Receivable total			17,041.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cash	41235-Mr.Gayan (MNU 's deduction)	Cash received date : 20-09-2022 Cash book no : 39789	17,041.50



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SELECTED INVOICES - (Average date : 20-10-2021)

##	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	AD009B221690	12-10-2021	MNU	148,585.00	0.00	145,143.50	0.00	3,441.50	3,441.50	0.00		
02	AD177B008591	11-01-2022	MNU	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
Total				162,185.00	0.00	145,143.50	0.00	17,041.50	17,041.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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