



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

Summary sheet no : KAS-1861/GE03-146/44368
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

KAS-1861/GE03-146/44368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2022	178,285.00
Credit Balance	0		
Error Correction	0		
Received total			178,285.00
Receivable total			178,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 294873 Cheque present date : 27-12-2022 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	178,285.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257387	25-10-2022	KAS	34,240.00	0.00	0.00	0.00	34,240.00	34,240.00	0.00		
02	AD203B030265	26-10-2022	KAS	47,910.00	0.00	0.00	0.00	47,910.00	47,910.00	0.00		
03	AD009B257538	26-10-2022	KAS	96,135.00	0.00	0.00	0.00	96,135.00	96,135.00	0.00		
Total				178,285.00	0.00	0.00	0.00	178,285.00	178,285.00	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