



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

Summary sheet no : KAS-2005/GE03-152/48438  
Present count : 1

Create date : 08 - February - 2023  
Rep confirm date : 08 - February - 2023

## KAS-2005/GE03-152/48438

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-03-2023	924,746.00
Credit Balance	0		
Error Correction	0		
Received total			924,746.00
Receivable total			924,746.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		<b>Cheque no</b> : 332782 <b>Cheque present date</b> : 18-03-2023 <b>Bank / Branch</b> : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )	424,746.00
02	08-02-2023	cheque		<b>Cheque no</b> : 332781 <b>Cheque present date</b> : 05-03-2023 <b>Bank / Branch</b> : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura )	500,000.00



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## SELECTED INVOICES - ( Average date : 03-01-2023 )

##	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	AD203B030666	03-01-2023	KAS	100,665.00	0.00	0.00	0.00	100,665.00	100,665.00	0.00		
02	AD203B030667	03-01-2023	KAS	151,515.00	0.00	0.00	0.00	151,515.00	151,515.00	0.00		
03	AD009B264016	03-01-2023	KAS	21,675.00	0.00	0.00	0.00	21,675.00	14,450.00	7,225.00	A01-Return Goods	
04	AD009B264037	03-01-2023	KAS	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
05	AD009B264061	03-01-2023	KAS	249,110.00	0.00	0.00	0.00	249,110.00	249,110.00	0.00		
06	AD203B030657	03-01-2023	KAS	114,160.00	0.00	0.00	0.00	114,160.00	114,160.00	0.00		
07	AD009B264008	03-01-2023	KAS	194,220.00	0.00	0.00	0.00	194,220.00	182,815.00	11,405.00	A01-Return Goods	
08	AD057B133499	03-01-2023	KAS	104,090.00	10,409.00 Rate - 10%	0.00	0.00	93,681.00	93,681.00	0.00		
09	AD009B265841	24-01-2023	KAS	22,250.00	0.00	0.00	17,800.00	4,450.00	4,450.00	0.00		
<b>Total</b>				<b>971,585.00</b>	<b>10,409.00</b>	<b>0.00</b>	<b>17,800.00</b>	<b>943,376.00</b>	<b>924,746.00</b>	<b>18,630.00</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