



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-2074/GE03-155/50292
Present count : 3

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

KAS-2074/GE03-155/50292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-04-2023	1,657,719.00
Credit Balance	1	03-03-2023	7,225.00
Error Correction	0		
Received total			1,664,944.00
Receivable total			1,664,944.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044554/ Inv. No.AD009B264016	Credit note no : AD009C009436 Credit note date : 2023-03-03 Credit note Rep code : KAS Reason : Settled Bill Return	7,225.00
02	15-03-2023	cheque		Cheque no : 150066 Cheque present date : 23-04-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	539,747.00
03	15-03-2023	cheque		Cheque no : 150067 Cheque present date : 08-04-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	416,962.00
04	15-03-2023	cheque		Cheque no : 150065 Cheque present date : 01-04-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	701,010.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B263551	28-12-2022	KAS	70,760.00	0.00	70,759.50	0.00	0.50	0.50	0.00		
02	** AD009B264016	03-01-2023	KAS	21,675.00	0.00	14,450.00	0.00	7,225.00	7,225.00	0.00		
03	AD203B030896	31-01-2023	KAS	112,020.00	0.00	0.00	0.00	112,020.00	112,020.00	0.00		
04	AD009B266613	31-01-2023	KAS	276,930.00	27,693.00 Rate - 10%	0.00	0.00	249,237.00	249,237.00	0.00		
05	AD009B266616	31-01-2023	KAS	175,230.00	0.00	0.00	0.00	175,230.00	175,230.00	0.00		
06	AD009B266622	31-01-2023	KAS	46,575.00	4,657.50 Rate - 10%	0.00	0.00	41,917.50	41,917.50	0.00		
07	AD009B266575	31-01-2023	KAS	122,605.00	0.00	0.00	0.00	122,605.00	122,605.00	0.00		
08	AD009B267136	06-02-2023	KAS	52,300.00	0.00	0.00	0.00	52,300.00	52,300.00	0.00		
09	AD009B267214	07-02-2023	KAS	36,420.00	0.00	0.00	0.00	36,420.00	36,420.00	0.00		
10	AD009B267215	07-02-2023	KAS	305,920.00	14,373.00 Rate - 5%	0.00	18,460.00	273,087.00	273,087.00	0.00		
11	AD009B267194	07-02-2023	KAS	64,865.00	0.00	0.00	17,890.00	46,975.00	46,975.00	0.00		
12	AD009B267988	14-02-2023	KAS	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
13	AD009B268781	21-02-2023	KAS	134,030.00	6,701.50 Rate - 5%	0.00	0.00	127,328.50	127,328.50	0.00		
14	AD009B268797	21-02-2023	KAS	207,035.00	10,166.50 Rate - 5%	0.00	3,705.00	193,163.50	193,163.50	0.00		
15	AD203B031014	21-02-2023	KAS	200,055.00	0.00	0.00	0.00	200,055.00	200,055.00	0.00		
16	AD009B268816	21-02-2023	KAS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
Total				1,853,800.00	63,591.50	85,209.50	40,055.00	1,664,944.00	1,664,944.00	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