



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-2121/GE03-158/51723  
Present count : 1

Create date : 21 - April - 2023  
Rep confirm date : 25 - April - 2023

## KAS-2121/GE03-158/51723

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	701,010.00
Credit Balance	0		
Error Correction	0		
Received total			701,010.00
Receivable total			701,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	cheque		<b>Cheque no</b> : 150090 <b>Cheque present date</b> : 20-04-2023 <b>Bank / Branch</b> : 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	701,010.00



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## SELECTED INVOICES - ( Average date : 21-04-2023 )

##	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	AD057X005289	21-04-2023	XXX	701,010.00	0.00	0.00	0.00	701,010.00	701,010.00	0.00		
<b>Total</b>				<b>701,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,010.00</b>	<b>701,010.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY