



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-2186/GE03-159/53581
Present count : 2
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

KAS-2186/GE03-159/53581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-06-2023	1,016,021.00
Credit Balance	0		
Error Correction	0		
Received total			1,016,021.00
Receivable total			1,008,431.50
O/P		Over payments	7,589.50

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 160717 Cheque present date : 07-06-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	193,394.00
02	25-05-2023	cheque		Cheque no : 160716 Cheque present date : 02-06-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	293,145.00
03	25-05-2023	cheque		Cheque no : 160718 Cheque present date : 26-06-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	529,482.00



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SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD009B272353	30-03-2023	KAS	54,670.00	5,467.00 Rate - 10%	0.00	0.00	49,203.00	49,203.00	0.00		
02	AD009B272360	30-03-2023	KAS	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
03	AD009B272388	30-03-2023	KAS	16,710.00	835.50 Rate - 5%	0.00	0.00	15,874.50	15,874.50	0.00		
04	AD009B272329	30-03-2023	KAS	122,755.00	0.00	0.00	0.00	122,755.00	122,755.00	0.00		
05	AD009B272349	30-03-2023	KAS	151,780.00	15,178.00 Rate - 10%	0.00	0.00	136,602.00	136,602.00	0.00		
06	AD203B031435	30-03-2023	KAS	82,755.00	0.00	0.00	0.00	82,755.00	82,755.00	0.00		
07	AD009B272350	30-03-2023	KAS	65,520.00	0.00	0.00	0.00	65,520.00	65,520.00	0.00		
08	AD009B273515	20-04-2023	KAS	237,710.00	0.00	0.00	0.00	237,710.00	237,710.00	0.00		
09	AD009B274057	25-04-2023	KAS	141,560.00	7,078.00 Rate - 5%	0.00	0.00	134,482.00	134,482.00	0.00		
10	AD009B274117	25-04-2023	KAS	7,820.00	0.00	0.00	0.00	7,820.00	7,820.00	0.00		
11	AD009B274031	25-04-2023	KAS	107,200.00	790.00 IW	0.00	0.00	106,410.00	106,410.00	0.00		
12	AD009B274053	25-04-2023	KAS	24,060.00	0.00	0.00	0.00	24,060.00	24,060.00	0.00		
13	AD203B031600	25-04-2023	KAS	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
Total				1,037,780.00	29,348.50	0.00	0.00	1,008,431.50	1,008,431.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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