



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

Summary sheet no : KAS-2244/GE03-161/55642  
Present count : 2

Create date : 28 - June - 2023  
Rep confirm date : 28 - June - 2023

**KAS-2244/GE03-161/55642**

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 0 |              |              |
| IBT Payments     | 0 |              |              |
| Cheques Payments | 3 | 23-07-2023   | 1,275,974.00 |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 1,275,974.00 |
| Receivable total |   |              | 1,275,974.00 |
| Over payments    |   |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :23-07-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                         | Amount     |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 28-06-2023   | cheque |             | Cheque no : 368821<br>Cheque present date : 13-07-2023<br>Bank / Branch : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura ) | 507,110.00 |
| 02 | 28-06-2023   | cheque |             | Cheque no : 368824<br>Cheque present date : 30-07-2023<br>Bank / Branch : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura ) | 678,122.00 |
| 03 | 28-06-2023   | cheque |             | Cheque no : 368823<br>Cheque present date : 20-07-2023<br>Bank / Branch : 000001015621 - ( 7010 - BANK OF CEYLON / 031 - Ratnapura ) | 90,742.00  |



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SELECTED INVOICES - ( Average date : 15-05-2023 )

| ##    | 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    | AD009B275189 | 08-05-2023    | KAS       | 52,320.00       | 0.00                    | 0.00                    | 0.00                  | 52,320.00        | 52,320.00      | 0.00    |                    |                |
| 02    | AD009B275107 | 08-05-2023    | KAS       | 103,140.00      | 0.00                    | 0.00                    | 0.00                  | 103,140.00       | 103,140.00     | 0.00    |                    |                |
| 03    | AD009B275340 | 09-05-2023    | KAS       | 212,150.00      | 0.00                    | 0.00                    | 0.00                  | 212,150.00       | 212,150.00     | 0.00    |                    |                |
| 04    | AD009B275338 | 09-05-2023    | KAS       | 139,500.00      | 0.00                    | 0.00                    | 0.00                  | 139,500.00       | 139,500.00     | 0.00    |                    |                |
| 05    | AD009B276554 | 17-05-2023    | KAS       | 64,750.00       | 0.00                    | 0.00                    | 0.00                  | 64,750.00        | 64,750.00      | 0.00    |                    |                |
| 06    | AD009B276721 | 18-05-2023    | KAS       | 27,360.00       | 1,368.00<br>Rate - 5%   | 0.00                    | 0.00                  | 25,992.00        | 25,992.00      | 0.00    |                    |                |
| 07    | AD203B031847 | 22-05-2023    | KAS       | 52,050.00       | 0.00                    | 0.00                    | 0.00                  | 52,050.00        | 52,050.00      | 0.00    |                    |                |
| 08    | AD203B031921 | 23-05-2023    | KAS       | 75,270.00       | 0.00                    | 0.00                    | 0.00                  | 75,270.00        | 75,270.00      | 0.00    |                    |                |
| 09    | AD009B277204 | 23-05-2023    | KAS       | 202,590.00      | 0.00                    | 0.00                    | 16,570.00             | 186,020.00       | 186,020.00     | 0.00    |                    |                |
| 10    | AD009B277199 | 23-05-2023    | KAS       | 36,480.00       | 3,648.00<br>Rate - 10%  | 7,584.00                | 0.00                  | 25,248.00        | 25,243.00      | 5.00    | A03-Part Payment   |                |
| 11    | AD009B277292 | 23-05-2023    | KAS       | 34,580.00       | 0.00                    | 0.00                    | 0.00                  | 34,580.00        | 34,580.00      | 0.00    |                    |                |
| 12    | AD009B277200 | 23-05-2023    | KAS       | 194,295.00      | 19,429.50<br>Rate - 10% | 0.00                    | 0.00                  | 174,865.50       | 174,865.50     | 0.00    |                    |                |
| 13    | AD203B031924 | 23-05-2023    | KAS       | 59,290.00       | 0.00                    | 0.00                    | 0.00                  | 59,290.00        | 59,290.00      | 0.00    |                    |                |
| 14    | AD009B277209 | 23-05-2023    | KAS       | 74,530.00       | 3,726.50<br>Rate - 5%   | 0.00                    | 0.00                  | 70,803.50        | 70,803.50      | 0.00    |                    |                |
| Total |              |               |           | 1,328,305.00    | 28,172.00               | 7,584.00                | 16,570.00             | 1,275,979.00     | 1,275,974.00   | 5.00    |                    |                |



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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