



Customer : GENERAL AUTO TRADING COMPANY (RATHNAPURA)

Customer Code/Grade/Narration : GE03 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2245/GE03-162/55644

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction		25-05-2023	7,589.50	
	7,589.50			
	Receivable total	7,584.00		
	O/P			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	Error correction date : 25-05-2023 Ref no : AD057C025741	7,589.50

Prepared By: Udari Probodika (2023-06-28 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 23-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277199	23-05-2023	KAS	36,480.00	3,648.00	0.00	0.00	32,832.00	7,584.00	25,248.00	A03-Part Payment	
Tot	al	36,480.00	3,648.00	0.00	0.00	32,832.00	7,584.00	25,248.00				

Prepared By: Udari Probodika (2023-06-28 16:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : GENERAL AUTO TRADING COMPANY (RATHNAPURA)

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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY