

Customer Customer Code/Grade/Narration Rep's name : GENERAL AUTO TRADING COMPANY (RATHNAPURA)

: GE03 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2245/GE03-162/55644	Create date	: 28 - June - 2023
Present count	: 1	Rep confirm date	: 28 - June - 2023

#### KAS-2245/GE03-162/55644

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-05-2023	7,589.50
		Received total	7,589.50
		Receivable total	7,584.00
	O/P	Over payments	5.50

## SETTLEMENT OUTLINE

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



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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		



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NOT USE

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ASSIGNED TO 162 - UDARI-RECEIVING

**VERIFIED BY** 

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY