



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-2294/GE03-164/57486
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

KAS-2294/GE03-164/57486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-08-2023	1,153,346.00
Credit Balance	0		
Error Correction	0		
Received total			1,153,346.00
Receivable total			1,153,345.25
O/P		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque		Cheque no : 169119 Cheque present date : 05-09-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	527,187.00
02	25-07-2023	cheque		Cheque no : 169118 Cheque present date : 18-08-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	326,159.00
03	25-07-2023	cheque		Cheque no : 169117 Cheque present date : 15-08-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	300,000.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B279097	08-06-2023	KAS	75,500.00	0.00	0.00	0.00	75,500.00	75,500.00	0.00		
02	AD009B279374	12-06-2023	KAS	33,950.00	0.00	0.00	0.00	33,950.00	33,950.00	0.00		
03	AD009B279594	13-06-2023	KAS	186,365.00	0.00	0.00	0.00	186,365.00	186,365.00	0.00		
04	AD009B279600	13-06-2023	KAS	140,545.00	0.00	0.00	0.00	140,545.00	140,545.00	0.00		
05	AD009B279626	13-06-2023	KAS	46,350.00	0.00	0.00	0.00	46,350.00	46,350.00	0.00		
06	AD203B032233	13-06-2023	KAS	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00		
07	AD009B280619	20-06-2023	KAS	25,620.00	1,281.00 Rate - 5%	0.00	0.00	24,339.00	24,339.00	0.00		
08	AD009B281706	27-06-2023	KAS	130,245.00	0.00	0.00	0.00	130,245.00	130,245.00	0.00		
09	AD009B281701	27-06-2023	KAS	110,835.00	5,213.75 Rate - 5%	0.00	6,560.00	99,061.25	99,061.25	0.00		
10	AD009B281744	27-06-2023	KAS	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
11	AD009B281736	27-06-2023	KAS	56,010.00	5,601.00 Rate - 10%	0.00	0.00	50,409.00	50,409.00	0.00		
12	AD009B281735	27-06-2023	KAS	11,980.00	599.00 Rate - 5%	0.00	0.00	11,381.00	11,381.00	0.00		
13	AD009B281709	27-06-2023	KAS	236,090.00	0.00	0.00	0.00	236,090.00	236,090.00	0.00		
Total				1,172,600.00	12,694.75	0.00	6,560.00	1,153,345.25	1,153,345.25	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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