



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-2370/GE03-166/60430 Create date : 06 - September - 2023
Present count : 2 Rep confirm date : 06 - September - 2023

KAS-2370/GE03-166/60430
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-09-2023	907,363.00
Credit Balance	0		
Error Correction	0		
Received total			907,363.00
Receivable total			907,363.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 393654 Cheque present date : 26-09-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	488,597.00
02	06-09-2023	cheque		Cheque no : 393651 Cheque present date : 12-09-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	418,766.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD203B032594	10-07-2023	KAS	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
02	AD009B283344	11-07-2023	KAS	180,440.00	18,044.00 Rate - 10%	0.00	0.00	162,396.00	162,396.00	0.00		
03	AD009B283349	11-07-2023	KAS	94,420.00	0.00	0.00	12,900.00	81,520.00	81,520.00	0.00		
04	AD009B283357	11-07-2023	KAS	28,955.00	0.00	0.00	0.00	28,955.00	28,955.00	0.00		
05	AD203B032605	11-07-2023	KAS	30,580.00	0.00	0.00	0.00	30,580.00	30,580.00	0.00		
06	AD009B283293	11-07-2023	KAS	50,250.00	0.00	0.00	0.00	50,250.00	50,250.00	0.00		
07	AD203B032601	11-07-2023	KAS	50,530.00	0.00	0.00	0.00	50,530.00	50,530.00	0.00		
08	AD009B283800	13-07-2023	KAS	3,735.00	0.00	0.00	0.00	3,735.00	3,735.00	0.00		
09	AD009B284319	18-07-2023	KAS	15,950.00	797.50 Rate - 5%	0.00	0.00	15,152.50	15,152.50	0.00		
10	AD009B285527	25-07-2023	KAS	104,950.00	0.00	0.00	0.00	104,950.00	104,950.00	0.00		
11	AD009B285521	25-07-2023	KAS	182,160.00	9,108.00 Rate - 5%	0.00	0.00	173,052.00	173,052.00	0.00		
12	AD009B285528	25-07-2023	KAS	50,490.00	5,049.00 Rate - 10%	0.00	0.00	45,441.00	45,441.00	0.00		
13	AD009B285609	25-07-2023	KAS	139,585.00	13,958.50 Rate - 10%	0.00	0.00	125,626.50	125,626.50	0.00		
14	AD203B032780	25-07-2023	KAS	24,375.00	0.00	0.00	0.00	24,375.00	24,375.00	0.00		
Total				967,220.00	46,957.00	0.00	12,900.00	907,363.00	907,363.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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