



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-2431/GE03-168/63007
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

KAS-2431/GE03-168/63007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-10-2023	1,034,085.00
Credit Balance	0		
Error Correction	0		
Received total			1,034,085.00
Receivable total			1,034,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 178175 Cheque present date : 20-10-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	893,185.00
02	11-10-2023	cheque		Cheque no : 178174 Cheque present date : 10-10-2023 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	140,900.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD203B032862	02-08-2023	KAS	110,900.00	0.00	0.00	0.00	110,900.00	110,900.00	0.00		
02	AD203B032900	03-08-2023	KAS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
03	AD009B287364	08-08-2023	KAS	179,130.00	0.00	0.00	0.00	179,130.00	179,130.00	0.00		
04	AD009B287389	08-08-2023	KAS	120,655.00	0.00	0.00	0.00	120,655.00	120,655.00	0.00		
05	AD203B032947	08-08-2023	KAS	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
06	AD009B287843	10-08-2023	KAS	379,915.00	0.00	0.00	0.00	379,915.00	379,915.00	0.00		
07	AD009B288014	11-08-2023	KAS	92,160.00	0.00	0.00	0.00	92,160.00	92,160.00	0.00		
08	AD203B033164	24-08-2023	KAS	73,325.00	0.00	0.00	0.00	73,325.00	73,325.00	0.00		
Total				1,034,085.00	0.00	0.00	0.00	1,034,085.00	1,034,085.00	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