



Customer : GENERAL AUTO TRADING COMPANY (RATHNAPURA)  
 Customer Code/Grade/Narration : GE03 / A / 60 days credit  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1778/GE03-170/63261 Create date : 15 - October - 2023  
 Present count : 1 Rep confirm date : 15 - October - 2023

## MAT-1778/GE03-170/63261

**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	1	02-06-2023	15,870.00
Error Correction	0		
Received total			15,870.00
Receivable total			15,869.50
over			Over payments 0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N045677/ Inv. No.AD009B273509	<b>Credit note no</b> : AD009C009637 <b>Credit note date</b> : 2023-06-02 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	15,870.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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