



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			
	Received total	15,870.00	
	Receivable total	15,869.50	
	Over payments	0.50	

SETTLEMENT OUTLINE

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

Prepared By: Sewmini Tharushika (2023-10-23 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 20-04-2023)

##	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	** AD009B273509	20-04-2023	MAT	23,805.00	0.00	7,935.50	0.00	15,869.50	15,869.50	0.00		
Tot	tal	23,805.00	0.00	7,935.50	0.00	15,869.50	15,869.50	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY