



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-2486/GE03-171/65565
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

KAS-2486/GE03-171/65565

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	19-11-2023	1,032,461.00
Credit Balance	0		
Error Correction	0		
Received total			1,032,461.00
Receivable total			1,032,460.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 436824 Cheque present date : 22-11-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	462,890.00
02	14-11-2023	cheque		Cheque no : 436823 Cheque present date : 17-11-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	569,571.00



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

##	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	AD009B291308	05-09-2023	KAS	62,125.00	0.00	0.00	0.00	62,125.00	62,125.00	0.00		
02	AD009B291407	05-09-2023	KAS	88,380.00	0.00	0.00	0.00	88,380.00	88,380.00	0.00		
03	AD203B033387	05-09-2023	KAS	65,805.00	0.00	0.00	0.00	65,805.00	65,805.00	0.00		
04	AD057B142835	05-09-2023	KAS	95,125.00	9,337.50 Rate - 10%	0.00	1,750.00	84,037.50	84,037.50	0.00		D/DATE=13/09/2
05	AD203B033395	05-09-2023	KAS	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
06	AD009B291555	06-09-2023	KAS	68,640.00	0.00	0.00	0.00	68,640.00	68,640.00	0.00		
07	AD009B291556	06-09-2023	KAS	128,870.00	12,887.00 Rate - 10%	0.00	0.00	115,983.00	115,983.00	0.00		D/DATE=13/09/2
08	AD009B291909	08-09-2023	KAS	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
09	AD009B292050	08-09-2023	KAS	22,125.00	0.00	0.00	0.00	22,125.00	22,125.00	0.00		
10	AD009B292490	12-09-2023	KAS	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
11	AD009B293170	15-09-2023	KAS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
12	AD009B293177	15-09-2023	KAS	30,840.00	0.00	0.00	0.00	30,840.00	30,840.00	0.00		
13	AD203B033549	18-09-2023	KAS	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
14	AD009B293528	19-09-2023	KAS	137,150.00	0.00	0.00	0.00	137,150.00	137,150.00	0.00		
15	AD009B293564	19-09-2023	KAS	205,675.00	0.00	0.00	0.00	205,675.00	205,675.00	0.00		
16	AD009B294190	25-09-2023	KAS	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
Total				1,056,435.00	22,224.50	0.00	1,750.00	1,032,460.50	1,032,460.50	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