



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

Summary sheet no : PPP-161/GE03-173/67389
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

PPP-161/GE03-173/67389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-06-2023	5.50
Received total			5.50
Receivable total			5.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 28-06-2023 Ref no : AD057C026451	5.50



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SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD009B254148	22-09-2022	MAT	23,425.00	0.00	23,424.75	0.00	0.25	0.25	0.00		
02	AD009B254615	27-09-2022	MAT	83,925.00	12,588.75	71,335.25	0.00	1.00	0.25	0.75	A03-Part Payment	
03	AD009B277199	23-05-2023	KAS	36,480.00	3,648.00	32,827.00	0.00	5.00	5.00	0.00		
Total				143,830.00	16,236.75	127,587.00	0.00	6.25	5.50	0.75		



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ASSIGNED TO
199 - 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