



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-2546/GE03-174/67719 Create date : 12 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

KAS-2546/GE03-174/67719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 22-12-2023 | 1,220,441.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,220,441.00 |
| Receivable total | | | 1,220,440.00 |
| | | O/P | Over payments 1.00 |

SETTLEMENT OUTLINE - (Average date :22-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 12-12-2023 | cheque | | Cheque no : 452906 Cheque present date : 13-12-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura) | 444,671.00 |
| 02 | 12-12-2023 | cheque | | Cheque no : 452907 Cheque present date : 18-12-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura) | 78,520.00 |
| 03 | 12-12-2023 | cheque | | Cheque no : 452908 Cheque present date : 28-12-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura) | 450,000.00 |
| 04 | 12-12-2023 | cheque | | Cheque no : 452909 Cheque present date : 31-12-2023 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura) | 247,250.00 |



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-2546/GE03-174/67719 Create date : 12 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

| ## | 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 | AD203B033400 | 05-09-2023 | KAS | 4,585.00 | 0.00 | 0.00 | 0.00 | 4,585.00 | 4,585.00 | 0.00 | | |
| 02 | AD009B296280 | 10-10-2023 | KAS | 90,815.00 | 4,540.75 Rate - 5% | 0.00 | 0.00 | 86,274.25 | 86,274.25 | 0.00 | | |
| 03 | AD009B296287 | 10-10-2023 | KAS | 10,380.00 | 519.00 Rate - 5% | 0.00 | 0.00 | 9,861.00 | 9,861.00 | 0.00 | | |
| 04 | AD009B296337 | 10-10-2023 | KAS | 109,580.00 | 0.00 | 0.00 | 0.00 | 109,580.00 | 109,580.00 | 0.00 | | |
| 05 | AD009B296339 | 10-10-2023 | KAS | 132,700.00 | 6,575.00 Rate - 5% | 0.00 | 1,200.00 | 124,925.00 | 124,925.00 | 0.00 | | |
| 06 | AD009B296395 | 10-10-2023 | KAS | 16,440.00 | 0.00 | 0.00 | 0.00 | 16,440.00 | 16,440.00 | 0.00 | | |
| 07 | AD203B033735 | 10-10-2023 | KAS | 93,005.00 | 0.00 | 0.00 | 0.00 | 93,005.00 | 93,005.00 | 0.00 | | |
| 08 | AD009B297109 | 16-10-2023 | KAS | 16,750.00 | 1,675.00 Rate - 10% | 0.00 | 0.00 | 15,075.00 | 15,075.00 | 0.00 | | |
| 09 | AD009B297197 | 16-10-2023 | KAS | 10,850.00 | 1,085.00 Rate - 10% | 0.00 | 0.00 | 9,765.00 | 9,765.00 | 0.00 | | |
| 10 | AD009B297655 | 18-10-2023 | KAS | 56,505.00 | 2,825.25 Rate - 5% | 0.00 | 0.00 | 53,679.75 | 53,679.75 | 0.00 | | |
| 11 | AD009B298515 | 24-10-2023 | KAS | 212,370.00 | 0.00 | 0.00 | 2,930.00 | 209,440.00 | 209,440.00 | 0.00 | | |
| 12 | AD009B298513 | 24-10-2023 | KAS | 97,880.00 | 9,788.00 Rate - 10% | 0.00 | 0.00 | 88,092.00 | 88,092.00 | 0.00 | | |
| 13 | AD009B298476 | 24-10-2023 | KAS | 67,445.00 | 6,744.50 Rate - 10% | 0.00 | 0.00 | 60,700.50 | 60,700.50 | 0.00 | | |
| 14 | AD009B298466 | 24-10-2023 | KAS | 74,460.00 | 3,723.00 Rate - 5% | 0.00 | 0.00 | 70,737.00 | 70,737.00 | 0.00 | | |
| 15 | AD009B298463 | 24-10-2023 | KAS | 9,000.00 | 900.00 Rate - 10% | 0.00 | 0.00 | 8,100.00 | 8,100.00 | 0.00 | | |
| 16 | AD009B298429 | 24-10-2023 | KAS | 52,695.00 | 0.00 | 0.00 | 0.00 | 52,695.00 | 52,695.00 | 0.00 | | |
| 17 | AD009B298471 | 24-10-2023 | KAS | 68,195.00 | 6,819.50 Rate - 10% | 0.00 | 0.00 | 61,375.50 | 61,375.50 | 0.00 | | |
| 18 | AD203B033890 | 25-10-2023 | KAS | 30,250.00 | 0.00 | 0.00 | 0.00 | 30,250.00 | 30,250.00 | 0.00 | | |
| 19 | AD009B299080 | 26-10-2023 | KAS | 30,400.00 | 0.00 | 0.00 | 0.00 | 30,400.00 | 30,400.00 | 0.00 | | |
| 20 | AD009B299067 | 26-10-2023 | KAS | 102,740.00 | 0.00 | 0.00 | 0.00 | 102,740.00 | 85,460.00 | 17,280.00 | A01-Return Goods | |
| Total | | | | 1,287,045.00 | 45,195.00 | 0.00 | 4,130.00 | 1,237,720.00 | 1,220,440.00 | 17,280.00 | | |



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-2546/GE03-174/67719 Create date : 12 - December - 2023
Present count : 1 Rep confirm date : 12 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY