



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 : 2 Rep confirm date : 12 - December - 2023

KAS-2546/GE03-174/67719

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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	AD009B296287	10-10-2023	KAS	10,380.00	519.00 Rate - 5%	0.00	0.00	9,861.00	9,861.00	0.00		
03	AD009B296337	10-10-2023	KAS	109,580.00	0.00	0.00	0.00	109,580.00	109,580.00	0.00		
04	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		
05	AD009B296395	10-10-2023	KAS	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
06	AD203B033735	10-10-2023	KAS	93,005.00	0.00	0.00	0.00	93,005.00	93,005.00	0.00		
07	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		
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	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		
12	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		
13	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		
14	AD009B298463	24-10-2023	KAS	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
15	AD009B298429	24-10-2023	KAS	52,695.00	0.00	0.00	0.00	52,695.00	52,695.00	0.00		
16	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		
17	AD009B298515	24-10-2023	KAS	212,370.00	0.00	0.00	2,930.00	209,440.00	209,440.00	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	17,280.00	85,460.00	85,460.00	0.00		
Total				1,287,045.00	45,195.00	0.00	21,410.00	1,220,440.00	1,220,440.00	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