



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-2575/GE03-177/69704 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 10 - January - 2024

KAS-2575/GE03-177/69704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-01-2024	888,993.00
Credit Balance	0		
Error Correction	0		
Received total			888,993.00
Receivable total			888,989.50
		O/P	Over payments 3.50

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 452945 Cheque present date : 17-01-2024 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	461,189.00
02	10-01-2024	cheque		Cheque no : 452946 Cheque present date : 25-01-2024 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	142,244.00
03	10-01-2024	cheque		Cheque no : 452947 Cheque present date : 06-02-2024 Bank / Branch : 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	285,560.00



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ASSIGNED TO
159 - 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