



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
 Present count : 1

Create date : 10 - January - 2024
 Rep confirm date : 10 - January - 2024

KAS-2575/GE03-177/69704

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
 Present count : 1

Create date : 10 - January - 2024
 Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B301364	14-11-2023	KAS	37,280.00	0.00	0.00	0.00	37,280.00	37,280.00	0.00		
02	AD203B034059	14-11-2023	KAS	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
03	AD009B301336	14-11-2023	KAS	333,590.00	16,679.50 Rate - 5%	0.00	0.00	316,910.50	316,910.50	0.00		
04	AD203B034070	15-11-2023	KAS	76,895.00	0.00	0.00	0.00	76,895.00	76,895.00	0.00		
05	AD203B034125	17-11-2023	KAS	30,750.00	0.00	0.00	0.00	30,750.00	30,750.00	0.00		
06	AD009B302321	21-11-2023	KAS	33,320.00	1,666.00 Rate - 5%	0.00	0.00	31,654.00	31,654.00	0.00		
07	AD009B302322	21-11-2023	KAS	46,710.00	0.00	0.00	0.00	46,710.00	46,710.00	0.00		
08	AD203B034333	21-11-2023	KAS	33,130.00	0.00	0.00	0.00	33,130.00	33,130.00	0.00		
09	AD009B303588	28-11-2023	KAS	177,540.00	0.00	0.00	0.00	177,540.00	177,540.00	0.00		
10	AD009B303589	28-11-2023	KAS	98,620.00	0.00	0.00	0.00	98,620.00	98,620.00	0.00		
11	AD009B304100	30-11-2023	KAS	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
Total				907,335.00	18,345.50	0.00	0.00	888,989.50	888,989.50	0.00		



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-2575/GE03-177/69704
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY