



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-2648/GE03-179/72600 Create date : 14 - February - 2024  
 Present count : 1 Rep confirm date : 14 - February - 2024

## KAS-2648/GE03-179/72600

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-02-2024	981,295.00
Credit Balance	0		
Error Correction	0		
Received total			981,295.00
Receivable total			981,295.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		<b>Cheque no</b> : 199488 <b>Cheque present date</b> : 13-02-2024 <b>Bank / Branch</b> : 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	169,800.00
02	14-02-2024	cheque		<b>Cheque no</b> : 199486 <b>Cheque present date</b> : 16-02-2024 <b>Bank / Branch</b> : 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	476,230.00
03	14-02-2024	cheque		<b>Cheque no</b> : 199487 <b>Cheque present date</b> : 22-02-2024 <b>Bank / Branch</b> : 88100192845693 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura )	335,265.00



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## SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD009B304353	01-12-2023	KAS	169,800.00	0.00	0.00	0.00	169,800.00	169,800.00	0.00		
02	AD009B305727	11-12-2023	KAS	226,205.00	0.00	0.00	0.00	226,205.00	226,205.00	0.00		
03	AD057B147300	11-12-2023	KAS	105,250.00	10,525.00 Rate - 10%	0.00	0.00	94,725.00	94,725.00	0.00		
04	AD009B305691	11-12-2023	KAS	129,300.00	0.00	0.00	0.00	129,300.00	129,300.00	0.00		
05	AD009B306418	14-12-2023	KAS	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
06	AD009B307080	19-12-2023	KAS	25,435.00	0.00	0.00	0.00	25,435.00	25,435.00	0.00		
07	AD009B307083	19-12-2023	KAS	18,995.00	0.00	0.00	0.00	18,995.00	18,995.00	0.00		
08	AD009B307076	19-12-2023	KAS	155,070.00	0.00	0.00	0.00	155,070.00	150,750.00	4,320.00	A01-Return Goods	
09	AD057B147738	19-12-2023	KAS	22,675.00	0.00	0.00	0.00	22,675.00	22,675.00	0.00		
10	AD203B034770	19-12-2023	KAS	117,410.00	0.00	0.00	0.00	117,410.00	117,410.00	0.00		
<b>Total</b>				<b>996,140.00</b>	<b>10,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985,615.00</b>	<b>981,295.00</b>	<b>4,320.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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