



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 : 2 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		Cheque no : 199488 Cheque present date : 13-02-2024 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	169,800.00
02	14-02-2024	cheque		Cheque no : 199486 Cheque present date : 16-02-2024 Bank / Branch : 88100192845693 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	476,230.00
03	14-02-2024	cheque		Cheque no : 199487 Cheque present date : 22-02-2024 Bank / Branch : 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	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		
03	AD009B305691	11-12-2023	KAS	129,300.00	0.00	0.00	0.00	129,300.00	129,300.00	0.00		
04	AD009B305727	11-12-2023	KAS	226,205.00	0.00	0.00	0.00	226,205.00	226,205.00	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	AD009B307076	19-12-2023	KAS	155,070.00	0.00	0.00	4,320.00	150,750.00	150,750.00	0.00		
07	AD009B307080	19-12-2023	KAS	25,435.00	0.00	0.00	0.00	25,435.00	25,435.00	0.00		
08	AD009B307083	19-12-2023	KAS	18,995.00	0.00	0.00	0.00	18,995.00	18,995.00	0.00		
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		
Total				996,140.00	10,525.00	0.00	4,320.00	981,295.00	981,295.00	0.00		



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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