



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
 Present count : 2

Create date : 14 - February - 2024
 Rep confirm date : 14 - February - 2024

KAS-2648/GE03-179/72600

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
139 - 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