



Customer : G.F.V MOTOR (WENNAPUWA)  
 Customer Code/Grade/Narration : GF01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1134/GF01-6/32409 Create date : 05 - March - 2022  
 Present count : 1 Rep confirm date : 05 - March - 2022

## THJ-1134/GF01-6/32409

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

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2022	14,700.00
Credit Balance	0		
Error Correction	0		
Received total			14,700.00
Receivable total			14,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		Cheque no : 598805 Cheque present date : 10-04-2022 Bank / Branch : 076100142155557 - ( 7135 - PEOPLE S BANK / 076 - Wennappuwa )	14,700.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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