



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  
 Present count : 1

Create date : 05 - March - 2022  
 Rep confirm date : 05 - March - 2022

## THJ-1134/GF01-6/32409

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 598805<br><b>Cheque present date</b> : 10-04-2022<br><b>Bank / Branch</b> : 076100142155557 - ( 7135 - PEOPLE S BANK / 076 - Wennappuwa ) | 14,700.00 |



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## SELECTED INVOICES - ( Average date : 05-01-2022 )

| ##           | 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           | AD009B235485 | 05-01-2022    | THJ       | 14,700.00        | 0.00        | 0.00                    | 0.00                  | 14,700.00        | 14,700.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>14,700.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>14,700.00</b> | <b>14,700.00</b> | <b>0.00</b> |                    |                |



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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