



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-1185/GF01-7/33549 Create date : 30 - March - 2022  
 Present count : 1 Rep confirm date : 30 - March - 2022

## THJ-1185/GF01-7/33549

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	8,500.00
Credit Balance	0		
Error Correction	0		
Received total			8,500.00
Receivable total			8,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		<b>Cheque no</b> : 598821 <b>Cheque present date</b> : 28-05-2022 <b>Bank / Branch</b> : 076100142155557 - ( 7135 - PEOPLE S BANK / 076 - Wennappuwa )	8,500.00



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## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	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	AD009B242859	25-02-2022	THJ	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
<b>Total</b>				<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</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