



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

Summary sheet no : ALP-2720/GF01-8/40299
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

ALP-2720/GF01-8/40299

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	15,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,795.00
Receivable total			15,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40299-1	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	15,795.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250526	17-08-2022	ALP	15,795.00	0.00	0.00	0.00	15,795.00	15,795.00	0.00		
Total				15,795.00	0.00	0.00	0.00	15,795.00	15,795.00	0.00		



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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