



Customer : G.F.V MOTOR (WENNAPUWA)  
 Customer Code/Grade/Narration : GF01 / B / 40 Days Credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3658/GF01-10/52220  
 Present count : 1

Create date : 02 - May - 2023  
 Rep confirm date : 02 - May - 2023

## ALP-3658/GF01-10/52220

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2023	25,600.00
Credit Balance	0		
Error Correction	0		
Received total			25,600.00
Receivable total			25,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque		<b>Cheque no</b> : 028065 <b>Cheque present date</b> : 29-04-2023 <b>Bank / Branch</b> : 076100142155557 - ( 7135 - PEOPLE S BANK / 076 - Wennappuwa )	25,600.00



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## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD057B135436	23-02-2023	ALP	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
02	AD009B269145	23-02-2023	ALP	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
<b>Total</b>				<b>25,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>0.00</b>		



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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