



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 028065 Cheque present date : 29-04-2023 Bank / Branch : 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		
Total				25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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