



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

Summary sheet no : DSN-12/GF01-11/55955  
 Present count : 1

Create date : 05 - July - 2023  
 Rep confirm date : 05 - July - 2023

## DSN-12/GF01-11/55955

**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	18-07-2023	40,580.00
Credit Balance	0		
Error Correction	0		
Received total			40,580.00
Receivable total			40,580.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55955	Cheque no : 031810 Cheque present date : 18-07-2023 Bank / Branch : 076100142155557 - ( 7135 - PEOPLE S BANK / 076 - Wennappuwa )	40,580.00



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## SELECTED INVOICES - ( Average date : 14-05-2023 )

##	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	AD009B275940	12-05-2023	AJP	18,875.00	0.00	0.00	0.00	18,875.00	18,875.00	0.00		
02	AD009B276152	15-05-2023	ALP	21,705.00	0.00	0.00	0.00	21,705.00	21,705.00	0.00		
<b>Total</b>				<b>40,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,580.00</b>	<b>40,580.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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