



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-165/GF01-12/60194
Present count : 3

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

DSN-165/GF01-12/60194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-10-2023	105,936.00
Credit Balance	0		
Error Correction	0		
Received total			105,936.00
Receivable total			105,935.00
OP		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	60194/3	Cheque no : 036512 Cheque present date : 03-10-2023 Bank / Branch : 076100142155557 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	26,484.00
02	04-09-2023	cheque	60194/2	Cheque no : 036514 Cheque present date : 07-10-2023 Bank / Branch : 076100142155557 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	52,968.00
03	04-09-2023	cheque	60194/1	Cheque no : 036513 Cheque present date : 05-10-2023 Bank / Branch : 076100142155557 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	26,484.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287586	09-08-2023	DSN	56,470.00	0.00	0.00	0.00	56,470.00	51,035.00	5,435.00	A01-Return Goods	
02	AD009B287574	09-08-2023	TDW	32,275.00	0.00	0.00	0.00	32,275.00	32,275.00	0.00		
03	AD009B287599	09-08-2023	TDW	22,625.00	0.00	0.00	0.00	22,625.00	22,625.00	0.00		
Total				111,370.00	0.00	0.00	0.00	111,370.00	105,935.00	5,435.00		



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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