

Customer : \*G.F.V MOTOR (WENNAPUWA)  
Customer Code/Grade/Narration : GF01 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-584/GF01-14/72442  
Present count : 1

Create date : 13 - February - 2024  
Rep confirm date : 13 - February - 2024

DSN-584/GF01-14/72442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	38,635.00
Credit Balance	0		
Error Correction	0		
Received total			38,635.00
Receivable total			38,635.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	72442	Cheque no : 048904 Cheque present date : 15-02-2024 Bank / Branch : 076100142155557 - ( 7135 - PEOPLE S BANK / 076 - Wennappuwa )	38,635.00



Customer : \*G.F.V MOTOR (WENNAPUWA)  
Customer Code/Grade/Narration : GF01 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-584/GF01-14/72442      Create date : 13 - February - 2024  
Present count : 1      Rep confirm date : 13 - February - 2024

SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD009B305092	06-12-2023	DSN	38,635.00	0.00	0.00	0.00	38,635.00	38,635.00	0.00		
Total				38,635.00	0.00	0.00	0.00	38,635.00	38,635.00	0.00		



Customer : \*G.F.V MOTOR (WENNAPUWA)  
Customer Code/Grade/Narration : GF01 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-584/GF01-14/72442      Create date : 13 - February - 2024  
Present count : 1      Rep confirm date : 13 - February - 2024

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY