

Customer

Customer Code/Grade/Narration

Rep's name

: *G.F.V MOTOR (WENNAPUWA)

: GF01 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-584/GF01-14/72442

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

DSN-584/GF01-14/72442

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

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

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

##	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		

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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