



Customer : G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-944/GK02-30/31420
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

SAL-944/GK02-30/31420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2022	22,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,300.00
Receivable total			22,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31420	Deposit date : 16-02-2022 Bank account : SAMPATH BANK - 110041381	22,300.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD467B017764	15-11-2021	SAL	10,140.00	459.00 Rate - 15%	0.00	7,080.00	2,601.00	2,601.00	0.00		
02	AD057B118707	15-11-2021	SAL	25,435.00	3,489.75 Rate - 15%	0.00	2,170.00	19,775.25	19,699.00	76.25	A03-Part Payment	
Total				35,575.00	3,948.75	0.00	9,250.00	22,376.25	22,300.00	76.25		



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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