



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

Summary sheet no : MAT-842/GK02-31/31759
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

MAT-842/GK02-31/31759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	124,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,410.00
Receivable total			124,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31759-1	Deposit date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	124,410.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD009B224988	04-11-2021	MAT	64,805.00	0.00	0.00	2,310.00	62,495.00	62,495.00	0.00		
02	AD009B224991	04-11-2021	MAT	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD009B224987	04-11-2021	MAT	13,955.00	0.00	609.00	1,540.00	11,806.00	11,806.00	0.00		
04	AD203B027455	15-11-2021	MAT	43,900.00	0.00	0.00	0.00	43,900.00	43,900.00	0.00		
05	AD177B007572	01-12-2021	MAT	14,540.00	0.00	0.00	0.00	14,540.00	609.00	13,931.00	A03-Part Payment	
Total				142,800.00	0.00	609.00	3,850.00	138,341.00	124,410.00	13,931.00		



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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