



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-988/GK02-34/35199
Present count : 1

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

MAT-988/GK02-34/35199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2022	103,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,775.00
Receivable total			103,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35199-1	Deposit date : 03-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	103,775.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B238266	24-01-2022	MNU	30,175.00	0.00	0.00	0.00	30,175.00	30,175.00	0.00		
02	AD009B238570	25-01-2022	MNU	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
03	AD009B242228	23-02-2022	MAT	25,025.00	0.00	0.00	0.00	25,025.00	25,025.00	0.00		
04	AD203B029116	26-02-2022	MAT	16,875.00	0.00	0.00	0.00	16,875.00	16,875.00	0.00		
05	AD009B243630	28-02-2022	MAT	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
Total				103,775.00	0.00	0.00	0.00	103,775.00	103,775.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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