



Customer : G.K MOTORS (AVISSAWELLA)
 Customer Code/Grade/Narration : GK02 / SC / Credit 30 Days (2022 April)
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-815/GK02-36/39062 Create date : 16 - August - 2022
 Present count : 1 Rep confirm date : 16 - August - 2022

WAC-815/GK02-36/39062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	186,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,920.00
Receivable total			186,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39062-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	186,920.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248353	24-06-2022	WAC	50,765.00	0.00	0.00	0.00	50,765.00	50,765.00	0.00		
02	AD009B248530	28-06-2022	WAC	64,630.00	0.00	0.00	0.00	64,630.00	64,630.00	0.00		
03	AD009B248540	28-06-2022	WAC	47,805.00	0.00	0.00	0.00	47,805.00	47,805.00	0.00		
04	AD009B248541	28-06-2022	WAC	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
05	AD203B029493	28-06-2022	WAC	10,720.00	0.00	0.00	0.00	10,720.00	10,720.00	0.00		
Total				186,920.00	0.00	0.00	0.00	186,920.00	186,920.00	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