



Customer : G.K MOTORS (AVISSAWELLA)  
Customer Code/Grade/Narration : GK02 / B / 40 Days Credit  
Rep's name : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-11/GK02-37/40743  
Present count : 1

Create date : 13 - September - 2022  
Rep confirm date : 13 - September - 2022

## JSD-11/GK02-37/40743

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	34,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,630.00
Receivable total			34,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	36009	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	34,630.00



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## SELECTED INVOICES - ( Average date : 16-08-2022 )

##	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	AD009B250355	16-08-2022	WAC	34,630.00	0.00	0.00	0.00	34,630.00	34,630.00	0.00		
<b>Total</b>				<b>34,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,630.00</b>	<b>34,630.00</b>	<b>0.00</b>		

