



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-13/GK02-38/42436
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

JSD-13/GK02-38/42436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 1 | 07-10-2022 | 145,075.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 145,075.00 |
| Receivable total | | | 145,075.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|--------------|---|------------|
| 01 | 10-10-2022 | cash | CASH PAYMENT | Cash received date : 07-10-2022 Cash book no : 36011 | 145,075.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2022-10-10 13:07:53 | Imali Madushika receiving team | Mentioned the wrong cash book no(360011).correct no 36011 |



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SELECTED INVOICES - (Average date : 06-09-2022)

| ## | 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 | AD009B252273 | 05-09-2022 | MAT | 82,660.00 | 0.00 | 0.00 | 0.00 | 82,660.00 | 82,660.00 | 0.00 | | |
| 02 | AD009B252589 | 08-09-2022 | MAT | 62,415.00 | 0.00 | 0.00 | 0.00 | 62,415.00 | 62,415.00 | 0.00 | | |
| Total | | | | 145,075.00 | 0.00 | 0.00 | 0.00 | 145,075.00 | 145,075.00 | 0.00 | | |



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ASSIGNED TO
181 - chathurangi Shashikala

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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