



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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