



Customer : G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1304/GK02-39/44646
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

MAT-1304/GK02-39/44646

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	16,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,515.00
Receivable total			16,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44646-1	Deposit date : 18-11-2022 Bank account : SAMPATH BANK - 110041381	16,515.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B254130	22-09-2022	KAS	16,515.00	0.00	0.00	0.00	16,515.00	16,515.00	0.00		
Total				16,515.00	0.00	0.00	0.00	16,515.00	16,515.00	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