



Customer : G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1482/GK02-40/46560
Present count : 2

Create date : 30 - December - 2022
Rep confirm date : 03 - January - 2023

SAL-1482/GK02-40/46560

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-12-2022	88,078.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,078.00
Receivable total			88,078.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cash		Cash received date : 30-12-2022 Cash book no : 41719	88,078.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD057B131890	22-11-2022	SAL	35,590.00	0.00	0.00	0.00	35,590.00	35,590.00	0.00		
02	AD057B131886	22-11-2022	SAL	4,840.00	484.00 Rate - 10%	0.00	0.00	4,356.00	4,356.00	0.00		
03	AD057B131887	22-11-2022	SAL	58,300.00	4,054.00 Rate - 10%	0.00	17,760.00	36,486.00	36,486.00	0.00		
04	AD057B131888	22-11-2022	SAL	12,940.00	1,294.00 Rate - 10%	0.00	0.00	11,646.00	11,646.00	0.00		
Total				111,670.00	5,832.00	0.00	17,760.00	88,078.00	88,078.00	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