



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

Summary sheet no : MAT-1373/GK02-41/46844  
 Present count : 1

Create date : 07 - January - 2023  
 Rep confirm date : 07 - January - 2023

## MAT-1373/GK02-41/46844

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	383,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			383,610.00
Receivable total			383,610.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	IBT	46844-1	<b>Deposite date</b> : 23-12-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : missing	383,610.00



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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	AD009B260036	22-11-2022	MAT	226,710.00	0.00	0.00	0.00	226,710.00	226,710.00	0.00		
02	AD009B260040	22-11-2022	MAT	191,950.00	0.00	0.00	35,050.00	156,900.00	156,900.00	0.00		
<b>Total</b>				<b>418,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,050.00</b>	<b>383,610.00</b>	<b>383,610.00</b>	<b>0.00</b>		



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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