



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

Summary sheet no : MAT-1562/GK02-44/52969
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

MAT-1562/GK02-44/52969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	20,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,350.00
Receivable total			20,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52969-1	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	20,350.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B271020	17-03-2023	MAT	20,350.00	0.00	0.00	0.00	20,350.00	20,350.00	0.00		
Total				20,350.00	0.00	0.00	0.00	20,350.00	20,350.00	0.00		



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ASSIGNED TO
199 - 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