



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

Summary sheet no : MAT-1642/GK02-46/56821  
Present count : 1

Create date : 17 - July - 2023  
Rep confirm date : 17 - July - 2023

**MAT-1642/GK02-46/56821**

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	99,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,250.00
Receivable total			99,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56821-1	Deposit date : 05-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	99,250.00



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

Summary sheet no : MAT-1642/GK02-46/56821  
Present count : 1

Create date : 17 - July - 2023  
Rep confirm date : 17 - July - 2023

## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD009B276098	15-05-2023	MAT	99,250.00	0.00	0.00	0.00	99,250.00	99,250.00	0.00		
Total				99,250.00	0.00	0.00	0.00	99,250.00	99,250.00	0.00		



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

Summary sheet no : MAT-1642/GK02-46/56821      Create date : 17 - July - 2023  
Present count : 1      Rep confirm date : 17 - July - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY