



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

Summary sheet no : MAT-1643/GK02-47/56825
Present count : 1

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

MAT-1643/GK02-47/56825

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	197,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,030.00
Receivable total			197,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56825-1	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	197,030.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279169	08-06-2023	MAT	96,025.00	0.00	0.00	0.00	96,025.00	96,025.00	0.00		
02	AD009B279173	08-06-2023	MAT	101,005.00	0.00	0.00	0.00	101,005.00	101,005.00	0.00		
Total				197,030.00	0.00	0.00	0.00	197,030.00	197,030.00	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