



Customer : *G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-24/GK02-48/58119
Present count : 1

Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

PPP-24/GK02-48/58119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-05-2021	0.75
Received total			0.75
Receivable total			0.50
O/P		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	Error correction	Over payment credit note	Error correction date : 06-05-2021 Ref no : AD057C018428	0.75



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD467B018721	10-01-2022	SAL	7,590.00	1,138.50	6,451.00	0.00	0.50	0.50	0.00		
Total				7,590.00	1,138.50	6,451.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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