



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

Summary sheet no : SAL-2012/GK02-50/59491
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 24 - August - 2023

SAL-2012/GK02-50/59491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	148,863.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,863.00
Receivable total			148,863.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59491	Deposit date : 23-08-2023 Bank account : COM BANK - 1380011739	148,863.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD057B139902	04-07-2023	SAL	93,040.00	8,602.00 Rate - 10%	0.00	7,020.00	77,418.00	77,418.00	0.00		
02	AD057B139905	04-07-2023	SAL	10,600.00	1,060.00 Rate - 10%	0.00	0.00	9,540.00	9,540.00	0.00		
03	AD009B282508	04-07-2023	SAL	2,530.00	0.00	0.00	0.00	2,530.00	2,530.00	0.00		
04	AD009B282509	04-07-2023	SAL	7,735.00	0.00	0.00	0.00	7,735.00	7,735.00	0.00		
05	AD009B282510	04-07-2023	SAL	28,375.00	0.00	0.00	0.00	28,375.00	28,375.00	0.00		
06	AD009B284312	18-07-2023	SAL	23,265.00	0.00	0.00	0.00	23,265.00	23,265.00	0.00		
Total				165,545.00	9,662.00	0.00	7,020.00	148,863.00	148,863.00	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