



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

Summary sheet no : MAT-1853/GK02-55/66735  
 Present count : 1

Create date : 29 - November - 2023  
 Rep confirm date : 05 - December - 2023

## MAT-1853/GK02-55/66735

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	239,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,660.00
Receivable total			239,660.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	66735-1	<b>Deposit date</b> : 30-11-2023 <b>Bank account</b> : COM BANK - 1380011739	239,660.00





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ASSIGNED TO  
197 - Dilki Rashmika

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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