



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

Summary sheet no : MAT-1874/GK02-56/67907
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 19 - December - 2023

MAT-1874/GK02-56/67907

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-12-2023	55,130.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,130.00
Receivable total			55,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cash		Cash received date : 14-12-2023 Cash book no : 48791	55,130.00



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

Summary sheet no : MAT-1874/GK02-56/67907
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B299912	02-11-2023	MAT	55,130.00	0.00	0.00	0.00	55,130.00	55,130.00	0.00		
Total				55,130.00	0.00	0.00	0.00	55,130.00	55,130.00	0.00		



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

Summary sheet no : MAT-1874/GK02-56/67907
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 19 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY