

NOT USE

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

Summary sheet no: MAT-1942/GK02-58/70399Present count: 1	Create date Rep confirm date	: 18 - January - 2024 : 24 - January - 2024
----------------------------------------------------------	---------------------------------	------------------------------------------------

MAT-1942/GK02-58/70399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	19,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,500.00
		Receivable total	19,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	24-01-2024	IBT	70399-1	Deposite date : 22-01-2024 Bank account : NDB - 111000125586	19,500.00





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

: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1942/GK02-58/70399
Present count	:1

Create date : 18 - January - 2024 Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 21-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B302484	21-11-2023	MAT	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Tot	Total		19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00			

ANURA GROUP OF COMPANIES

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

Summary sheet no	: MAT-1942/GK02-58/70399	Create date	: 18 - January - 2024
Present count	:1	Rep confirm date	: 24 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY