

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 Present count	: MAT-1942/GK02-58/70399 : 1		: 18 - January - 2024 : 24 - January - 2024
--	-----------------------------------	---------------------------------	--	--

MAT-1942/GK02-58/70399

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
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 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY