



Customer : GAMAGE MOTOR HOUSE (KESBAWA)  
Customer Code/Grade/Narration : GA43 / B / 40 Days Credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1256/GA43-16/42928  
Present count : 1

Create date : 19 - October - 2022  
Rep confirm date : 19 - October - 2022

## MAT-1256/GA43-16/42928

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	56,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,560.00
Receivable total			56,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42928-1	Deposit date : 07-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : send deta	56,560.00



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## SELECTED INVOICES - ( Average date : 26-09-2022 )

##	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	AD009B254437	26-09-2022	MAT	65,075.00	3,253.75 Rate - 5%	0.00	0.00	61,821.25	56,560.00	5,261.25	A05-Discount Error	
<b>Total</b>				<b>65,075.00</b>	<b>3,253.75</b>	<b>0.00</b>	<b>0.00</b>	<b>61,821.25</b>	<b>56,560.00</b>	<b>5,261.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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