



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

Summary sheet no : MAT-1277/GA43-17/43672      Create date : 02 - November - 2022  
 Present count : 2      Rep confirm date : 10 - November - 2022

## MAT-1277/GA43-17/43672

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	54,306.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,306.75
Receivable total			54,306.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43672-1	Deposite date : 02-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : re	54,306.75

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 11:34:39	Imali Madushika receiving team	54306.75-customer signature, ibt details are needed on the payment advice



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## SELECTED INVOICES - ( Average date : 21-10-2022 )

##	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	AD009B256800	19-10-2022	MAT	13,945.00	290.00 Rate - 5%	0.00	8,145.00	5,510.00	5,510.00	0.00		
02	AD009B257058	21-10-2022	MAT	51,365.00	2,568.25 Rate - 5%	0.00	0.00	48,796.75	48,796.75	0.00		
<b>Total</b>				<b>65,310.00</b>	<b>2,858.25</b>	<b>0.00</b>	<b>8,145.00</b>	<b>54,306.75</b>	<b>54,306.75</b>	<b>0.00</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