



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

Summary sheet no : MAT-1285/GA43-18/44014
 Present count : 2

Create date : 10 - November - 2022
 Rep confirm date : 10 - November - 2022

MAT-1285/GA43-18/44014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	163,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,320.00
Receivable total			163,300.25
over paid		Over payments	19.75

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44014-1	Deposit date : 10-11-2022 Bank account : BANK OF CEYLON - 86010738	163,320.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 11:41:22	Imali Madushika receiving team	163320.00-customer signature, ibt details are needed in the payment advice, and please upload a clear ibt image



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257883	31-10-2022	MAT	115,605.00	5,780.25 Rate - 5%	0.00	0.00	109,824.75	109,824.75	0.00		
02	AD009B257819	31-10-2022	MAT	25,500.00	1,275.00 Rate - 5%	0.00	0.00	24,225.00	24,225.00	0.00		
03	AD057B130992	31-10-2022	MAT	7,700.00	385.00 Rate - 5%	0.00	0.00	7,315.00	7,315.00	0.00		
04	AD009B257823	31-10-2022	MAT	23,090.00	1,154.50 Rate - 5%	0.00	0.00	21,935.50	21,935.50	0.00		
Total				171,895.00	8,594.75	0.00	0.00	163,300.25	163,300.25	0.00		



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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