



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

Summary sheet no : MAT-1387/GA43-20/47182  
Present count : 1

Create date : 13 - January - 2023  
Rep confirm date : 13 - January - 2023

## MAT-1387/GA43-20/47182

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 25-11-2022   | 163,818.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 163,818.00 |
| Receivable total |   |              | 163,818.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 13-01-2023   | IBT  | 47182-1     | <b>Deposite date</b> : 25-11-2022<br><b>Bank account</b> : BANK OF CEYLON - 86010738<br><b>Delay reason</b> : send deta late | 163,818.00 |



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## SELECTED INVOICES - ( Average date : 14-11-2022 )

| ##           | 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           | AD009B259031 | 14-11-2022    | MAT       | 172,440.00        | 8,622.00<br>Rate - 5% | 0.00                    | 0.00                  | 163,818.00        | 163,818.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>172,440.00</b> | <b>8,622.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>163,818.00</b> | <b>163,818.00</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