



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

Summary sheet no : MAT-1390/GA43-21/47281
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

MAT-1390/GA43-21/47281

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	45,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,840.00
Receivable total			45,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47281-1	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739	45,840.00



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

Summary sheet no : MAT-1390/GA43-21/47281
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260303	24-11-2022	MAT	45,840.00	0.00	0.00	0.00	45,840.00	45,840.00	0.00		
Total				45,840.00	0.00	0.00	0.00	45,840.00	45,840.00	0.00		



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

Summary sheet no : MAT-1390/GA43-21/47281
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY