



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

Summary sheet no : MAT-1409/GA43-22/47865 Create date : 25 - January - 2023
 Present count : 1 Rep confirm date : 25 - January - 2023

MAT-1409/GA43-22/47865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	58,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,910.00
Receivable total			58,909.50
		over	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47865-1	Deposit date : 25-01-2023 Bank account : BANK OF CEYLON - 86010738	58,910.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B265038	16-01-2023	MAT	67,810.00	3,100.50 Rate - 5%	0.00	5,800.00	58,909.50	58,909.50	0.00		
Total				67,810.00	3,100.50	0.00	5,800.00	58,909.50	58,909.50	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