



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

Summary sheet no : MAT-1423/GA43-23/48327
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

MAT-1423/GA43-23/48327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	313,191.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			313,191.00
Receivable total			313,191.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48327-1	Deposit date : 06-02-2023 Bank account : BANK OF CEYLON - 86010738	313,191.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD009B265225	18-01-2023	MAT	43,520.00	2,176.00 Rate - 5%	0.00	0.00	41,344.00	41,344.00	0.00		
02	AD009B265490	20-01-2023	MAT	67,000.00	3,350.00 Rate - 5%	0.00	0.00	63,650.00	63,650.00	0.00		
03	AD009B265491	20-01-2023	MAT	172,915.00	8,645.75 Rate - 5%	0.00	0.00	164,269.25	164,269.25	0.00		
04	AD009B266049	25-01-2023	MAT	46,240.00	2,312.00 Rate - 5%	0.00	0.00	43,928.00	43,927.75	0.25	A03-Part Payment	
Total				329,675.00	16,483.75	0.00	0.00	313,191.25	313,191.00	0.25		



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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