



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>Rate - 5% | 0.00                    | 0.00                  | 41,344.00        | 41,344.00      | 0.00    |                    |                |
| 02    | AD009B265491 | 20-01-2023    | MAT       | 172,915.00      | 8,645.75<br>Rate - 5% | 0.00                    | 0.00                  | 164,269.25       | 164,269.25     | 0.00    |                    |                |
| 03    | AD009B265490 | 20-01-2023    | MAT       | 67,000.00       | 3,350.00<br>Rate - 5% | 0.00                    | 0.00                  | 63,650.00        | 63,650.00      | 0.00    |                    |                |
| 04    | AD009B266049 | 25-01-2023    | MAT       | 46,240.00       | 2,312.00<br>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  
174 - Sewmini Tharushika

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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