



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

Summary sheet no : MAT-1456/GA43-24/49275
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

MAT-1456/GA43-24/49275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	145,882.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,882.00
Receivable total			145,882.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49275-1	Deposit date : 23-02-2023 Bank account : BANK OF CEYLON - 86010738	145,882.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267188	07-02-2023	MAT	10,620.00	531.00 Rate - 5%	0.00	0.00	10,089.00	10,089.00	0.00		16-02-2023 delivery
02	AD009B267818	13-02-2023	MAT	64,780.00	3,239.00 Rate - 5%	0.00	0.00	61,541.00	61,541.00	0.00		
03	AD009B267819	13-02-2023	MAT	78,160.00	3,908.00 Rate - 5%	0.00	0.00	74,252.00	74,252.00	0.00		
Total				153,560.00	7,678.00	0.00	0.00	145,882.00	145,882.00	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