



Customer : *GAMAGE MOTOR HOUSE (KESBAWA)
Customer Code/Grade/Narration : GA43 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1536/GA43-26/52257
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

MAT-1536/GA43-26/52257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	166,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,580.00
Receivable total			166,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52257-1	Deposit date : 30-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late	166,580.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B270870	16-03-2023	MAT	64,955.00	3,247.75 Rate - 5%	0.00	0.00	61,707.25	61,707.25	0.00		
02	AD009B270876	16-03-2023	MAT	24,300.00	1,215.00 Rate - 5%	0.00	0.00	23,085.00	23,085.00	0.00		
03	AD009B270879	16-03-2023	MAT	42,950.00	2,147.50 Rate - 5%	0.00	0.00	40,802.50	40,802.50	0.00		
04	AD203B031354	17-03-2023	MAT	18,000.00	900.00 Rate - 5%	0.00	0.00	17,100.00	17,100.00	0.00		
05	AD009B271296	21-03-2023	MAT	25,145.00	1,257.25 Rate - 5%	0.00	0.00	23,887.75	23,885.25	2.50	A03-Part Payment	
Total				175,350.00	8,767.50	0.00	0.00	166,582.50	166,580.00	2.50		



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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