



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

Summary sheet no : MAT-1555/GA43-27/52938
Present count : 1

Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

MAT-1555/GA43-27/52938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-05-2023	159,961.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,961.00
Receivable total			159,960.00
over		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :05-05-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	IBT	52938-2	Deposit date : 12-05-2023 Bank account : BANK OF CEYLON - 86010738	29,705.00
02	14-05-2023	IBT	52938-1	Deposit date : 03-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : re	130,256.00



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

Summary sheet no : MAT-1555/GA43-27/52938
Present count : 1

Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273416	19-04-2023	MAT	90,180.00	6,312.60 Rate - 7%	0.00	0.00	83,867.40	83,867.40	0.00		
02	AD009B273430	19-04-2023	MAT	49,880.00	3,491.60 Rate - 7%	0.00	0.00	46,388.40	46,388.40	0.00		
03	AD009B274143	26-04-2023	MAT	31,940.00	2,235.80 Rate - 7%	0.00	0.00	29,704.20	29,704.20	0.00		
Total				172,000.00	12,040.00	0.00	0.00	159,960.00	159,960.00	0.00		



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

Summary sheet no : MAT-1555/GA43-27/52938 Create date : 14 - May - 2023
Present count : 1 Rep confirm date : 14 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY