



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

Summary sheet no : MAT-1606/GA43-28/55094
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

MAT-1606/GA43-28/55094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	176,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,328.00
Receivable total			176,328.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55094-1	Deposite date : 22-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cus late	176,328.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD009B274785	03-05-2023	MAT	74,475.00	5,213.25 Rate - 7%	0.00	0.00	69,261.75	69,261.75	0.00		
02	AD009B274935	04-05-2023	MAT	130,465.00	7,074.55 Rate - 7%	0.00	29,400.00	93,990.45	93,990.45	0.00		
03	AD009B276046	15-05-2023	MAT	14,060.00	984.20 Rate - 7%	0.00	0.00	13,075.80	13,075.80	0.00		
Total				219,000.00	13,272.00	0.00	29,400.00	176,328.00	176,328.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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