



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

Summary sheet no : PPP-27/GA43-33/58450
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

PPP-27/GA43-33/58450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-02-2020	3.75
Received total			3.75
Receivable total			3.50
O/P		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Error correction	Over payment credit note	Error correction date : 26-02-2020 Ref no : AD057C014480	3.75



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B254437	26-09-2022	MAT	65,075.00	3,253.75	61,820.75	0.00	0.50	0.50	0.00		
02	AD009B266049	25-01-2023	MAT	46,240.00	2,312.00	43,927.75	0.00	0.25	0.25	0.00		
03	AD009B269096	23-02-2023	MAT	24,075.00	1,203.75	22,871.00	0.00	0.25	0.25	0.00		
04	AD009B271296	21-03-2023	MAT	25,145.00	1,257.25	23,885.25	0.00	2.50	2.50	0.00		
Total				160,535.00	8,026.75	152,504.75	0.00	3.50	3.50	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