



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

Summary sheet no : MAT-1721/GA43-35/60061
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

MAT-1721/GA43-35/60061

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	77,673.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,673.00
Receivable total			77,673.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60061-1	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	77,673.00



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

Summary sheet no : MAT-1721/GA43-35/60061
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287368	08-08-2023	MAT	24,705.00	1,729.35 Rate - 7%	0.00	0.00	22,975.65	22,975.65	0.00		
02	AD009B287546	09-08-2023	MAT	23,480.00	1,643.60 Rate - 7%	0.00	0.00	21,836.40	21,836.40	0.00		
03	AD009B288320	14-08-2023	MAT	22,725.00	1,590.75 Rate - 7%	0.00	0.00	21,134.25	21,134.25	0.00		
04	AD009B288467	14-08-2023	MAT	12,610.00	882.70 Rate - 7%	0.00	0.00	11,727.30	11,726.70	0.60	A03-Part Payment	
Total				83,520.00	5,846.40	0.00	0.00	77,673.60	77,673.00	0.60		



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

Summary sheet no : MAT-1721/GA43-35/60061
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY