



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

Summary sheet no : MAT-1742/GA43-36/61073 Create date : 14 - September - 2023  
 Present count : 1 Rep confirm date : 14 - September - 2023

## MAT-1742/GA43-36/61073

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	214,686.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,686.00
Receivable total			214,686.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61073-1	Deposit date : 11-09-2023 Bank account : BANK OF CEYLON - 86010738	214,686.00



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## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD009B289735	23-08-2023	MAT	12,110.00	847.70 Rate - 7%	0.00	0.00	11,262.30	11,262.30	0.00		
02	AD009B289970	24-08-2023	MAT	32,905.00	2,303.35 Rate - 7%	0.00	0.00	30,601.65	30,601.65	0.00		
03	AD009B290146	25-08-2023	MAT	39,030.00	2,732.10 Rate - 7%	0.00	0.00	36,297.90	36,297.90	0.00		
04	AD009B290161	25-08-2023	MAT	13,950.00	976.50 Rate - 7%	0.00	0.00	12,973.50	12,973.50	0.00		
05	AD009B290141	25-08-2023	MAT	160,550.00	11,238.50 Rate - 7%	0.00	0.00	149,311.50	123,550.65	25,760.85	A01-Return Goods	
<b>Total</b>				<b>258,545.00</b>	<b>18,098.15</b>	<b>0.00</b>	<b>0.00</b>	<b>240,446.85</b>	<b>214,686.00</b>	<b>25,760.85</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY