



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

Summary sheet no : MAT-1788/GA43-37/63919 Create date : 23 - October - 2023
 Present count : 1 Rep confirm date : 23 - October - 2023

MAT-1788/GA43-37/63919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-09-2023	312,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			312,980.00
Receivable total			312,978.20
over			Over payments 1.80

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63919-2	Deposite date : 05-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cus late	109,860.00
02	23-10-2023	IBT	63919-1	Deposite date : 22-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cus late	203,120.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291574	06-09-2023	MAT	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
02	AD009B292179	11-09-2023	MAT	90,220.00	10,826.40 Rate - 12%	0.00	0.00	79,393.60	79,393.60	0.00		
03	AD009B292180	11-09-2023	MAT	127,070.00	15,248.40 Rate - 12%	0.00	0.00	111,821.60	111,821.60	0.00		
04	AD009B293253	18-09-2023	MAT	46,340.00	0.00	0.00	0.00	46,340.00	46,340.00	0.00		
05	AD009B293709	20-09-2023	MAT	59,750.00	4,182.50 Rate - 7%	0.00	0.00	55,567.50	55,567.50	0.00		goods del 25/09
06	AD009B293692	20-09-2023	MAT	8,550.00	598.50 Rate - 7%	0.00	0.00	7,951.50	7,951.50	0.00		del 25/09
Total				344,730.00	31,751.80	0.00	0.00	312,978.20	312,978.20	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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