



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

Summary sheet no : MAT-1829/GA43-39/66038
Present count : 1

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

MAT-1829/GA43-39/66038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	01-11-2023	613,819.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			613,819.00
Receivable total			613,818.60
over			Over payments 0.40

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66038-5	Deposit date : 08-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cus late	70,954.00
02	20-11-2023	IBT	66038-4	Deposit date : 26-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cus late	161,406.00
03	20-11-2023	IBT	66038-3	Deposit date : 19-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cus late	35,303.00
04	20-11-2023	IBT	66038-2	Deposit date : 16-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cus late	130,870.00
05	20-11-2023	IBT	66038-1	Deposit date : 15-11-2023 Bank account : BANK OF CEYLON - 86010738	215,286.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B294629	26-09-2023	MAT	23,020.00	1,611.40 Rate - 7%	0.00	0.00	21,408.60	21,408.60	0.00		
02	AD009B294950	02-10-2023	MAT	89,520.00	6,266.40 Rate - 7%	0.00	0.00	83,253.60	83,253.60	0.00		
03	AD009B295532	04-10-2023	MAT	740.00	51.80 Rate - 7%	0.00	0.00	688.20	688.20	0.00		
04	AD009B295381	04-10-2023	MAT	39,940.00	1,920.80 Rate - 7%	0.00	12,500.00	25,519.20	25,519.20	0.00		
05	AD009B295999	09-10-2023	MAT	37,960.00	2,657.20 Rate - 7%	0.00	0.00	35,302.80	35,302.80	0.00		
06	AD009B296438	10-10-2023	MAT	47,220.00	3,305.40 Rate - 7%	0.00	0.00	43,914.60	43,914.60	0.00		
07	AD009B296246	10-10-2023	MAT	48,480.00	3,393.60 Rate - 7%	0.00	0.00	45,086.40	45,086.40	0.00		
08	AD009B297228	16-10-2023	MAT	77,855.00	5,449.85 Rate - 7%	0.00	0.00	72,405.15	72,405.15	0.00		
09	AD009B299283	30-10-2023	MAT	59,295.00	4,150.65 Rate - 7%	0.00	0.00	55,144.35	55,144.35	0.00		
10	AD009B299669	01-11-2023	MAT	26,590.00	1,861.30 Rate - 7%	0.00	0.00	24,728.70	24,728.70	0.00		
11	AD009B299694	01-11-2023	MAT	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
12	AD009B299834	02-11-2023	MAT	158,680.00	11,107.60 Rate - 7%	0.00	0.00	147,572.40	147,572.40	0.00		
13	AD009B299945	02-11-2023	MAT	46,220.00	3,235.40 Rate - 7%	0.00	0.00	42,984.60	42,984.60	0.00		
Total				672,520.00	46,201.40	0.00	12,500.00	613,818.60	613,818.60	0.00		



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ASSIGNED TO
159 - Rashmika

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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