



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

Summary sheet no : MAT-1863/GA43-40/67122
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

MAT-1863/GA43-40/67122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-11-2023	81,422.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,422.00
Receivable total			81,421.50
over			Over payments 0.50

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67122-2	Deposit date : 23-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cus late	25,120.00
02	05-12-2023	IBT	67122-1	Deposit date : 29-11-2023 Bank account : BANK OF CEYLON - 86010738	56,302.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301172	13-11-2023	MAT	27,010.00	1,890.70 Rate - 7%	0.00	0.00	25,119.30	25,119.30	0.00		
02	AD009B301880	16-11-2023	MAT	21,610.00	1,512.70 Rate - 7%	0.00	0.00	20,097.30	20,097.30	0.00		
03	AD009B302180	20-11-2023	MAT	38,930.00	2,725.10 Rate - 7%	0.00	0.00	36,204.90	36,204.90	0.00		
Total				87,550.00	6,128.50	0.00	0.00	81,421.50	81,421.50	0.00		



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ASSIGNED TO
197 - Dilki 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