



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

Summary sheet no : MAT-1878/GA43-41/68064 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

MAT-1878/GA43-41/68064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-12-2023 | 112,953.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 112,953.00 |
| Receivable total | | | 112,953.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 18-12-2023 | IBT | 68064-1 | Deposit date : 15-12-2023 Bank account : BANK OF CEYLON - 86010738 | 112,953.00 |



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SELECTED INVOICES - (Average date : 01-12-2023)

| ## | 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 | AD009B303816 | 29-11-2023 | MAT | 39,120.00 | 2,738.40 Rate - 7% | 0.00 | 0.00 | 36,381.60 | 36,381.45 | 0.15 | A03-Part Payment | |
| 02 | AD009B303832 | 29-11-2023 | MAT | 41,020.00 | 2,871.40 Rate - 7% | 0.00 | 0.00 | 38,148.60 | 38,148.60 | 0.00 | | |
| 03 | AD009B304524 | 04-12-2023 | MAT | 41,315.00 | 2,892.05 Rate - 7% | 0.00 | 0.00 | 38,422.95 | 38,422.95 | 0.00 | | |
| Total | | | | 121,455.00 | 8,501.85 | 0.00 | 0.00 | 112,953.15 | 112,953.00 | 0.15 | | |



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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