



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 : APPROVED SUMMARY FROM VERIFICATION 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
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