



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

Summary sheet no : MAT-1885/GA43-43/68410
Present count : 2

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

MAT-1885/GA43-43/68410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	68,504.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,504.00
Receivable total			68,503.80
over		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68410-1	Deposit date : 07-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cus late	68,504.00

Customer

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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302542	22-11-2023	MAT	29,675.00	2,077.25 Rate - 7%	0.00	0.00	27,597.75	27,597.75	0.00		
02	AD009B302785	23-11-2023	MAT	16,030.00	1,122.10 Rate - 7%	0.00	0.00	14,907.90	14,907.90	0.00		
03	AD009B302905	23-11-2023	MAT	27,955.00	1,956.85 Rate - 7%	0.00	0.00	25,998.15	25,998.15	0.00		
Total				73,660.00	5,156.20	0.00	0.00	68,503.80	68,503.80	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