



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
 Customer Code/Grade/Narration : GH01 / AB / Limit 120 Days Collect 120 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-422/GH01-47/14433 Create date : 07 - March - 2021
 Present count : 2 Rep confirm date : 07 - March - 2021

MAT-422/GH01-47/14433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-03-2021	315,076.00
IBT Payments	1	25-02-2021	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			465,076.00
Receivable total			465,076.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	cash		Cash received date : 03-03-2021 Cash book no : 28618	315,076.00
02	07-03-2021	IBT		Deposit date : 25-02-2021 Bank account : SAMPATH BANK - 110041381	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-09 14:04:40	Imali Madushika receiving team	Mr.Nandana spoke to MAT regarding shortfalls of receipt writing.(receipt book number-29002)
2021-03-08 13:14:38	Imali Madushika receiving team	315076.00-Mentioned wrong cash received date(04-03-2021).correct date should be on 03-03-2021



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SELECTED INVOICES - (Average date : 30-01-2021)

##	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	AD009B187468	18-01-2021	MAT	101,140.00	7,872.00 Rate - 8%	0.00	2,740.00	90,528.00	90,528.00	0.00		
02	AD203B023880	25-01-2021	MAT	109,155.00	8,732.40 Rate - 8%	0.00	0.00	100,422.60	100,422.60	0.00		
03	AD203B023955	27-01-2021	MAT	20,700.00	1,656.00 Rate - 8%	0.00	0.00	19,044.00	19,044.00	0.00		
04	AD009B189630	02-02-2021	MAT	35,055.00	2,804.40 Rate - 8%	0.00	0.00	32,250.60	32,250.20	0.40	A03-Part Payment	
05	AD009B190396	08-02-2021	MAT	58,065.00	4,645.20 Rate - 8%	0.00	0.00	53,419.80	53,419.80	0.00		
06	AD009B190463	08-02-2021	MAT	142,670.00	36,454.60 Rate - 26%	0.00	2,460.00	103,755.40	103,755.40	0.00		
07	AD467B014186	08-02-2021	MAT	19,600.00	5,096.00 Rate - 26%	0.00	0.00	14,504.00	14,504.00	0.00		
08	AD203B024146	08-02-2021	MAT	19,375.00	1,550.00 Rate - 8%	0.00	0.00	17,825.00	17,825.00	0.00		
09	AD009B190889	09-02-2021	MAT	11,225.00	898.00 Rate - 8%	0.00	0.00	10,327.00	10,327.00	0.00		
10	AD009B190723	09-02-2021	MAT	25,000.00	2,000.00 Rate - 8%	0.00	0.00	23,000.00	23,000.00	0.00		
Total				541,985.00	71,708.60	0.00	5,200.00	465,076.40	465,076.00	0.40		

