



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-824/GH01-103/31096
Present count : 2

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

MAT-824/GH01-103/31096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31096-1	Deposit date : 26-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 11:00:59	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD009B232232	17-12-2021	MAT	113,450.00	6,730.20 Rate - 6%	8,682.05	1,280.00	96,757.75	95,608.35	1,149.40	A05-Discount Error	
02	AD009B234542	29-12-2021	MAT	22,250.00	5,340.00 Rate - 24%	0.00	0.00	16,910.00	16,910.00	0.00		
03	AD177B008273	29-12-2021	MAT	7,950.00	636.00 Rate - 8%	0.00	0.00	7,314.00	7,314.00	0.00		
04	AD009B234398	29-12-2021	MAT	26,500.00	1,908.00 Rate - 8%	0.00	2,650.00	21,942.00	21,942.00	0.00		
05	AD203B028209	31-12-2021	MAT	7,950.00	636.00 Rate - 8%	0.00	0.00	7,314.00	7,314.00	0.00		
06	AD009B235192	03-01-2022	MAT	33,975.00	2,718.00 Rate - 8%	0.00	0.00	31,257.00	31,257.00	0.00		
07	AD009B235154	03-01-2022	MAT	84,960.00	5,097.60	79,274.75	0.00	587.65	587.65	0.00		
08	AD009B235226	04-01-2022	MAT	20,725.00	1,658.00 Rate - 8%	0.00	0.00	19,067.00	19,067.00	0.00		
Total				317,760.00	24,723.80	87,956.80	3,930.00	201,149.40	200,000.00	1,149.40		

