



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-848/GH01-105/31767
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

MAT-848/GH01-105/31767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	269,008.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			269,008.00
Receivable total			269,008.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31767-1	Deposit date : 14-02-2022 Bank account : SAMPATH BANK - 110041381	269,008.00



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-848/GH01-105/31767
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B234031	27-12-2021	MAT	15,435.00	823.20 Rate - 8%	0.00	5,145.00	9,466.80	9,466.80	0.00		
02	AD203B028210	31-12-2021	MAT	7,950.00	636.00 Rate - 8%	0.00	0.00	7,314.00	7,314.00	0.00		
03	AD203B028358	13-01-2022	MAT	13,500.00	1,080.00 Rate - 8%	0.00	0.00	12,420.00	12,420.00	0.00		
04	AD009B236761	13-01-2022	MAT	18,125.00	1,450.00 Rate - 8%	0.00	0.00	16,675.00	16,675.00	0.00		
05	AD009B238147	22-01-2022	MAT	83,030.00	6,642.40 Rate - 8%	0.00	0.00	76,387.60	76,387.60	0.00		
06	AD203B028439	24-01-2022	MAT	126,735.00	10,138.80 Rate - 8%	0.00	0.00	116,596.20	116,596.20	0.00		
07	AD203B028443	24-01-2022	MAT	32,770.00	2,621.60 Rate - 8%	0.00	0.00	30,148.40	30,148.40	0.00		
Total				297,545.00	23,392.00	0.00	5,145.00	269,008.00	269,008.00	0.00		



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-848/GH01-105/31767 Create date : 21 - February - 2022
Present count : 1 Rep confirm date : 21 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY