



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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ASSIGNED TO
139 - dilukshi

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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