



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-849/GH01-106/31768  
Present count : 1

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

## MAT-849/GH01-106/31768

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	109,343.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,343.00
Receivable total			109,343.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31768-1	Deposit date : 14-02-2022 Bank account : SAMPATH BANK - 110041381	109,343.00



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## SELECTED INVOICES - ( Average date : 15-01-2022 )

##	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	AD009B236640	12-01-2022	MAT	100,000.00	6,000.00 Rate - 6%	0.00	0.00	94,000.00	74,000.00	20,000.00	A05-Discount Error	akibono pads dicount
02	AD009B238151	22-01-2022	MAT	42,075.00	6,732.00 Rate - 16%	0.00	0.00	35,343.00	35,343.00	0.00		
<b>Total</b>				<b>142,075.00</b>	<b>12,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,343.00</b>	<b>109,343.00</b>	<b>20,000.00</b>		

