



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				142,075.00	12,732.00	0.00	0.00	129,343.00	109,343.00	20,000.00		



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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