



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-904/GH01-109/33058 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

MAT-904/GH01-109/33058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	491,685.00
Cheques Payments	0		
Credit Balance	2	27-02-2022	26,560.40
Error Correction	0		
Received total			518,245.40
Receivable total			518,245.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002503/ Inv. No.AD203B027962	Credit note no : AD203C000590 Credit note date : 2022-02-26 Credit note Rep code : MAT Reason : Settled Bill Return	8,629.60
02	21-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039431/ Inv. No.AD009B231058	Credit note no : AD009C008444 Credit note date : 2022-02-28 Credit note Rep code : MAT Reason : Settled Bill Return	17,930.80
03	21-03-2022	IBT	33058-1	Deposit date : 11-03-2022 Bank account : COM BANK - 1380011739	491,685.00



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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	** AD009B231058	10-12-2021	MAT	303,410.00	24,272.80	254,137.00	0.00	25,000.20	25,000.20	0.00		
02	AD009B235346	04-01-2022	MAT	13,440.00	1,881.60	7,893.15	0.00	3,665.25	1,559.40	2,105.85	A03-Part Payment	
03	AD009B239938	05-02-2022	MAT	67,445.00	1,899.60 Rate - 6%	0.00	35,785.00	29,760.40	29,760.40	0.00		
04	AD009B240226	08-02-2022	MAT	127,340.00	7,640.40 Rate - 6%	0.00	0.00	119,699.60	119,699.60	0.00		
05	AD009B240334	08-02-2022	MAT	37,300.00	2,238.00 Rate - 6%	0.00	0.00	35,062.00	35,062.00	0.00		
06	AD009B240512	08-02-2022	MAT	72,505.00	4,350.30 Rate - 6%	0.00	0.00	68,154.70	68,154.70	0.00		
07	AD009B240513	08-02-2022	MAT	21,030.00	1,261.80 Rate - 6%	0.00	0.00	19,768.20	19,768.20	0.00		
08	AD009B240624	08-02-2022	MAT	48,520.00	2,911.20 Rate - 6%	0.00	0.00	45,608.80	45,608.80	0.00		
09	AD009B240937	10-02-2022	MAT	56,950.00	3,417.00 Rate - 6%	0.00	0.00	53,533.00	53,533.00	0.00		
10	AD203B028914	12-02-2022	MAT	27,000.00	1,620.00 Rate - 6%	0.00	0.00	25,380.00	25,380.00	0.00		
11	AD009B241415	15-02-2022	MAT	19,410.00	1,164.60 Rate - 6%	0.00	0.00	18,245.40	18,245.40	0.00		
12	AD203B029193	01-03-2022	MAT	81,355.00	4,881.30 Rate - 6%	0.00	0.00	76,473.70	76,473.70	0.00		
Total				875,705.00	57,538.60	262,030.15	35,785.00	520,351.25	518,245.40	2,105.85		

