



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-921/GH01-112/33538 Create date : 30 - March - 2022
 Present count : 2 Rep confirm date : 31 - March - 2022

MAT-921/GH01-112/33538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-03-2022	75,472.00
Cheques Payments	0		
Credit Balance	1	06-02-2022	44,160.00
Error Correction	0		
Received total			119,632.00
Receivable total			119,632.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038743/ Inv. No.AD009B201339	Credit note no : AD009C008353 Credit note date : 2022-02-06 Credit note Rep code : MNU Reason : Settled Bill Return	44,160.00
02	31-03-2022	IBT	33538-3	Deposit date : 31-03-2022 Bank account : SAMPATH BANK - 110041381	55,089.00
03	31-03-2022	IBT	33538-2	Deposit date : 31-03-2022 Bank account : SAMPATH BANK - 110041381	9,375.00
04	31-03-2022	IBT	33538-1	Deposit date : 31-03-2022 Bank account : SAMPATH BANK - 110041381	11,008.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 11:49:41	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B232232	17-12-2021	MAT	113,450.00	6,730.20	104,922.50	1,280.00	517.30	517.30	0.00	A03-Part Payment	
02	AD009B235346	04-01-2022	MAT	13,440.00	1,881.60	9,452.55	0.00	2,105.85	278.40	1,827.45	A03-Part Payment	
03	AD009B242532	24-02-2022	MAT	12,510.00	1,000.80 Rate - 8%	0.00	0.00	11,509.20	11,008.80	500.40	A05-Discount Error	
04	AD009B243291	25-02-2022	MAT	24,495.00	2,694.45	20,575.80	0.00	1,224.75	1,224.75	0.00	A03-Part Payment	
05	AD177B009670	01-03-2022	MAT	6,920.00	276.80 Rate - 4%	4,301.25	0.00	2,341.95	2,341.95	0.00	A03-Part Payment	
06	AD009B244127	04-03-2022	WAC	57,385.00	2,295.40 Rate - 4%	0.00	0.00	55,089.60	55,089.60	0.00		
07	AD009B244351	07-03-2022	MAT	51,220.00	2,048.80 Rate - 4%	0.00	0.00	49,171.20	49,171.20	0.00		
Total				279,420.00	16,928.05	139,252.10	1,280.00	121,959.85	119,632.00	2,327.85		

