



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-1033/GH01-114/36425
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

MAT-1033/GH01-114/36425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	1,450,858.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,450,858.00
Receivable total			1,450,858.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36425-1	Deposite date : 25-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	1,450,858.00



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SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD009B246320	04-05-2022	MAT	189,495.00	7,579.80 Rate - 4%	0.00	0.00	181,915.20	181,915.20	0.00		
02	AD009B246359	05-05-2022	MAT	32,080.00	1,283.20 Rate - 4%	0.00	0.00	30,796.80	30,796.80	0.00		
03	AD009B246360	05-05-2022	MAT	24,850.00	5,467.00 Rate - 22%	0.00	0.00	19,383.00	19,383.00	0.00		
04	AD009B246364	05-05-2022	MAT	109,835.00	4,285.40 Rate - 4%	0.00	2,700.00	102,849.60	102,849.60	0.00		
05	AD009B246576	18-05-2022	MAT	723,660.00	50,656.20 Rate - 7%	0.00	0.00	673,003.80	673,003.80	0.00		del 22/05/22
06	AD009B246578	18-05-2022	MAT	463,485.00	32,443.95 Rate - 7%	0.00	0.00	431,041.05	431,041.05	0.00		
07	AD009B246915	26-05-2022	MAT	36,820.00	0.00	0.00	0.00	36,820.00	11,868.55	24,951.45	A03-Part Payment	
Total				1,580,225.00	101,715.55	0.00	2,700.00	1,475,809.45	1,450,858.00	24,951.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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