



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-1073/GH01-117/37556
Present count : 1

Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

MAT-1073/GH01-117/37556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	77,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,185.00
Receivable total			77,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37556-1	Deposite date : 23-06-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	77,185.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD009B247118	31-05-2022	MAT	32,785.00	0.00	12,750.05	0.00	20,034.95	20,034.95	0.00		
02	AD057B125973	31-05-2022	MAT	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00		
03	AD009B247663	09-06-2022	MAT	78,080.00	8,588.80	0.00	0.00	69,491.20	1.95	69,489.25	A03-Part Payment	
04	AD009B248100	20-06-2022	WAC	23,140.00	0.00	0.00	7,060.00	16,080.00	12,748.10	3,331.90	A01-Return Goods	
Total				178,405.00	8,588.80	12,750.05	7,060.00	150,006.15	77,185.00	72,821.15		

