



Customer : NEW G.H.P.MOTORS.( NUGEGODA )  
 Customer Code/Grade/Narration : GH01 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1154/GH01-120/39987 Create date : 01 - September - 2022  
 Present count : 2 Rep confirm date : 01 - September - 2022

## MAT-1154/GH01-120/39987

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-08-2022	131,271.00
Cheques Payments	0		
Credit Balance	1	26-08-2022	61,770.60
Error Correction	0		
Received total			193,041.60
Receivable total			193,041.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041647/ Inv. No.AD009B246576	<b>Credit note no</b> : AD009C008917 <b>Credit note date</b> : 2022-08-26 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	61,770.60
02	01-09-2022	IBT	39987-2	<b>Deposit date</b> : 22-08-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	115,824.00
03	01-09-2022	IBT	39987-1	<b>Deposit date</b> : 15-08-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : send deta late	15,447.00





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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