



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1183/GH01-121/40864
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

MAT-1183/GH01-121/40864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	366,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			366,290.00
Receivable total			366,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40864-1	Deposit date : 05-09-2022 Bank account : SAMPATH BANK - 110041381	366,290.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B250359	16-08-2022	WAC	93,110.00	4,655.50 Rate - 5%	0.00	0.00	88,454.50	88,454.50	0.00		
02	AD009B251247	24-08-2022	MAT	221,905.00	11,095.25 Rate - 5%	0.00	0.00	210,809.75	210,809.75	0.00		
03	AD009B251214	24-08-2022	MAT	11,500.00	575.00 Rate - 5%	0.00	0.00	10,925.00	10,925.00	0.00		
04	AD009B251220	24-08-2022	MAT	68,295.00	12,976.05 Rate - 19%	31,725.65	0.00	23,593.30	23,593.30	0.00		
05	AD009B252126	02-09-2022	MAT	55,170.00	3,861.90 Rate - 7%	0.00	0.00	51,308.10	32,507.45	18,800.65	A01-Return Goods	center link rtn 48680-2t025
Total				449,980.00	33,163.70	31,725.65	0.00	385,090.65	366,290.00	18,800.65		



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ASSIGNED TO
174 - Sewmini Tharushika

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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