



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-1188/GH01-122/40932      Create date : 15 - September - 2022  
 Present count : 1      Rep confirm date : 15 - September - 2022

## MAT-1188/GH01-122/40932

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-09-2022	359,628.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			359,628.00
Receivable total			359,628.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40932-2	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	108,990.00
02	15-09-2022	IBT	40932-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	250,638.00





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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