



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-1223/GH01-124/41798
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

MAT-1223/GH01-124/41798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	281,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			281,627.00
Receivable total			281,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41798-1	Deposit date : 28-09-2022 Bank account : SAMPATH BANK - 110041381	281,627.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252122	02-09-2022	MAT	75,795.00	5,305.65	29,710.25	0.00	40,779.10	22,120.50	18,658.60	A01-Return Goods	48680-2t025 1pcs rtn
02	AD009B253353	15-09-2022	MAT	61,050.00	12,281.85 Rate - 21%	0.00	2,565.00	46,203.15	46,203.15	0.00		
03	AD009B253494	16-09-2022	MAT	136,295.00	9,540.65 Rate - 7%	0.00	0.00	126,754.35	126,754.35	0.00		
04	AD009B253495	16-09-2022	MAT	57,770.00	12,131.70 Rate - 21%	0.00	0.00	45,638.30	45,638.30	0.00		
05	AD009B253493	16-09-2022	MAT	43,990.00	3,079.30 Rate - 7%	0.00	0.00	40,910.70	40,910.70	0.00		
Total				374,900.00	42,339.15	29,710.25	2,565.00	300,285.60	281,627.00	18,658.60		



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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