



Customer : NEW G.H.P.MOTORS.( NUGEGODA )  
 Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1234/GH01-125/42293  
 Present count : 2

Create date : 06 - October - 2022  
 Rep confirm date : 06 - October - 2022

## MAT-1234/GH01-125/42293

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-10-2022	57,387.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,387.00
Receivable total			57,387.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42293-2	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	32,387.00
02	06-10-2022	IBT	42293-1	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	25,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 15:14:41	Imali Madushika receiving team	Mentioned a wrong amount (32287.00). the correct amount should be 32387.00 and Customer payment advice details are required with reduced discount rates, invoice numbers,rtn, etc
2022-10-06 15:09:41	Imali Madushika receiving team	25000.00-Customer payment advice details are required with reduced discount rates, invoice numbers,rtn, etc



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	51,830.75	0.00	18,658.60	4,239.80	14,418.80	A01-Return Goods	48680-2t025 rtn
02	AD009B254442	26-09-2022	MAT	22,830.00	3,652.80 Rate - 16%	0.00	0.00	19,177.20	19,177.20	0.00		
03	AD009B254524	27-09-2022	MAT	43,000.00	9,030.00 Rate - 21%	0.00	0.00	33,970.00	33,970.00	0.00		
<b>Total</b>				<b>141,625.00</b>	<b>17,988.45</b>	<b>51,830.75</b>	<b>0.00</b>	<b>71,805.80</b>	<b>57,387.00</b>	<b>14,418.80</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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