



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-1259/GH01-127/43044  
 Present count : 1

Create date : 20 - October - 2022  
 Rep confirm date : 27 - October - 2022

## MAT-1259/GH01-127/43044

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-10-2022	10,787.00
Error Correction	0		
Received total			10,787.00
Receivable total			10,787.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042449/ Inv. No.AD009B231058	<b>Credit note no</b> : AD009C009064 <b>Credit note date</b> : 2022-10-11 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	10,787.00



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

##	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	10,787.00	7,871.60	A01-Return Goods	
<b>Total</b>				<b>75,795.00</b>	<b>5,305.65</b>	<b>51,830.75</b>	<b>0.00</b>	<b>18,658.60</b>	<b>10,787.00</b>	<b>7,871.60</b>		



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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