



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-1289/GH01-131/44057
Present count : 2

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

MAT-1289/GH01-131/44057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-11-2022	510,433.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			510,433.00
Receivable total			510,433.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44057-1	Deposite date : 10-11-2022 Bank account : SAMPATH BANK - 110041381	217,198.00
02	11-11-2022	IBT	44057-1	Deposite date : 10-11-2022 Bank account : SAMPATH BANK - 110041381	293,235.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B255607	07-10-2022	MAT	36,930.00	2,215.80 Rate - 6%	0.00	0.00	34,714.20	34,714.20	0.00		
02	AD009B256376	17-10-2022	WAC	197,555.00	13,735.75 Rate - 7%	0.00	1,330.00	182,489.25	182,489.25	0.00		
03	AD009B256734	19-10-2022	MAT	342,550.00	23,978.50 Rate - 7%	25,336.70	0.00	293,234.80	293,229.55	5.25	A03-Part Payment	
Total				577,035.00	39,930.05	25,336.70	1,330.00	510,438.25	510,433.00	5.25		



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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