



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-1388/GH01-139/47277
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

MAT-1388/GH01-139/47277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	450,487.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			450,487.00
Receivable total			450,487.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47277-1	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	450,487.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD009B263411	26-12-2022	MAT	183,925.00	12,874.75 Rate - 7%	0.00	0.00	171,050.25	171,050.25	0.00		
02	AD009B263412	26-12-2022	MAT	106,080.00	7,425.60 Rate - 7%	0.00	0.00	98,654.40	98,654.40	0.00		
03	AD009B263446	27-12-2022	MAT	9,320.00	652.40 Rate - 7%	0.00	0.00	8,667.60	8,667.60	0.00		
04	AD009B263596	28-12-2022	MAT	154,190.00	10,793.30 Rate - 7%	0.00	0.00	143,396.70	143,396.70	0.00		
05	AD009B263784	30-12-2022	MAT	30,880.00	2,161.60 Rate - 7%	0.00	0.00	28,718.40	28,718.05	0.35	A03-Part Payment	
Total				484,395.00	33,907.65	0.00	0.00	450,487.35	450,487.00	0.35		



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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