



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-1392/GH01-140/47299 Create date : 16 - January - 2023
 Present count : 2 Rep confirm date : 25 - January - 2023

MAT-1392/GH01-140/47299

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	193,754.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-01-2023	150,000.00
Received total			343,754.00
Receivable total			343,754.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	Error correction	Over payment credit note	Error correction date : 25-01-2023 Ref no : tour voucher	150,000.00
02	16-01-2023	IBT	47299-1	Deposit date : 17-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : reject	193,754.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 12:46:53	Sewmini Tharushika receiving team	Bank account wrong (COM BANK - 1380011739) correct account (SAMPATH BANK - 00110041381)



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-1392/GH01-140/47299
Present count : 2

Create date : 16 - January - 2023
Rep confirm date : 25 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY