



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 : 4

Create date : 16 - January - 2023
 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 : ad057c024228	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)



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B264056	03-01-2023	MAT	85,000.00	14,450.00 Rate - 17%	0.00	0.00	70,550.00	70,550.00	0.00		
02	AD009B264057	03-01-2023	MAT	310,460.00	37,255.20 Rate - 12%	0.00	0.00	273,204.80	273,204.00	0.80	A03-Part Payment	
Total				395,460.00	51,705.20	0.00	0.00	343,754.80	343,754.00	0.80		



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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