



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-1427/GH01-145/48350
 Present count : 1

Create date : 06 - February - 2023
 Rep confirm date : 20 - February - 2023

MAT-1427/GH01-145/48350

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2023	2,143,438.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,143,438.00
Receivable total			2,140,418.75
over			Over payments 3,019.25

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48350-2	Deposit date : 09-02-2023 Bank account : SAMPATH BANK - 110041381	1,643,438.00
02	14-02-2023	IBT	48350-1	Deposit date : 10-02-2023 Bank account : SAMPATH BANK - 110041381	500,000.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B266017	25-01-2023	MAT	431,420.00	73,341.40 Rate - 17%	0.00	0.00	358,078.60	358,078.60	0.00		
02	AD009B266147	26-01-2023	MAT	489,740.00	83,255.80 Rate - 17%	0.00	0.00	406,484.20	406,484.20	0.00		
03	AD009B266179	26-01-2023	MAT	455,890.00	31,495.80 Rate - 7%	0.00	5,950.00	418,444.20	418,444.20	0.00		
04	AD009B266271	27-01-2023	MAT	292,130.00	18,989.60 Rate - 7%	0.00	20,850.00	252,290.40	252,290.40	0.00		
05	AD009B266307	27-01-2023	WAC	32,400.00	2,268.00 Rate - 7%	0.00	0.00	30,132.00	30,132.00	0.00		
06	AD009B266325	27-01-2023	MAT	682,570.00	47,779.90 Rate - 7%	0.00	0.00	634,790.10	634,790.10	0.00		
07	AD009B266362	27-01-2023	WAC	43,225.00	3,025.75 Rate - 7%	0.00	0.00	40,199.25	40,199.25	0.00		
Total				2,427,375.00	260,156.25	0.00	26,800.00	2,140,418.75	2,140,418.75	0.00		



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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