



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-1448/GH01-147/49078
Present count : 1

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

MAT-1448/GH01-147/49078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	379,591.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			379,591.00
Receivable total			379,591.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49078-1	Deposit date : 17-02-2023 Bank account : SAMPATH BANK - 110041381	379,591.00



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD009B266605	31-01-2023	MAT	40,320.00	6,854.40 Rate - 17%	0.00	0.00	33,465.60	33,465.60	0.00		
02	AD009B266904	02-02-2023	MAT	48,500.00	3,395.00 Rate - 7%	0.00	0.00	45,105.00	45,105.00	0.00		
03	AD009B266964	03-02-2023	MAT	49,740.00	8,455.80 Rate - 17%	0.00	0.00	41,284.20	41,284.20	0.00		
04	AD009B267083	06-02-2023	MAT	122,610.00	20,843.70 Rate - 17%	0.00	0.00	101,766.30	101,765.95	0.35	A03-Part Payment	
05	AD009B267187	07-02-2023	MAT	60,175.00	10,229.75 Rate - 17%	0.00	0.00	49,945.25	49,945.25	0.00		
06	AD009B267406	08-02-2023	MAT	10,260.00	718.20 Rate - 7%	0.00	0.00	9,541.80	9,541.80	0.00		
07	AD009B267460	09-02-2023	MAT	30,820.00	2,157.40 Rate - 7%	0.00	0.00	28,662.60	28,662.60	0.00		
08	AD009B267552	09-02-2023	MAT	40,400.00	6,868.00 Rate - 17%	0.00	0.00	33,532.00	33,532.00	0.00		
09	AD009B267541	09-02-2023	MAT	39,020.00	2,731.40 Rate - 7%	0.00	0.00	36,288.60	36,288.60	0.00		
Total				441,845.00	62,253.65	0.00	0.00	379,591.35	379,591.00	0.35		



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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