



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-1469/GH01-150/49848
Present count : 2

Create date : 08 - March - 2023
Rep confirm date : 13 - March - 2023

MAT-1469/GH01-150/49848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-03-2023	360,141.00
IBT Payments	2	05-03-2023	641,139.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,001,280.00
Receivable total			1,001,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cash		Cash received date : 02-03-2023 Cash book no : 43322	360,141.00
02	13-03-2023	IBT	49848-2	Deposit date : 09-03-2023 Bank account : SAMPATH BANK - 110041381	286,728.00
03	08-03-2023	IBT	49848-1	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739 Delay reason : r	354,411.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-14 13:10:47	Sewmini Tharushika receiving team	Upload IBT slip.



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B267804	13-02-2023	MAT	137,735.00	9,641.45 Rate - 7%	0.00	0.00	128,093.55	128,093.55	0.00		
02	AD009B267954	14-02-2023	MAT	39,960.00	2,797.20 Rate - 7%	0.00	0.00	37,162.80	37,162.80	0.00		
03	AD009B268401	16-02-2023	MAT	62,045.00	4,343.15 Rate - 7%	0.00	0.00	57,701.85	57,701.85	0.00		
04	AD009B268449	17-02-2023	MAT	114,800.00	8,036.00 Rate - 7%	0.00	0.00	106,764.00	106,764.00	0.00		
05	AD009B268503	17-02-2023	MAT	36,650.00	6,230.50 Rate - 17%	0.00	0.00	30,419.50	24,222.90	6,196.60	A03-Part Payment	over payment settle
06	AD203B030994	20-02-2023	WAC	113,300.00	7,931.00 Rate - 7%	0.00	0.00	105,369.00	105,369.00	0.00		
07	AD203B031100	22-02-2023	WAC	55,500.00	3,885.00 Rate - 7%	0.00	0.00	51,615.00	51,615.00	0.00		
08	AD009B269782	02-03-2023	MAT	100,440.00	7,030.80 Rate - 7%	0.00	0.00	93,409.20	93,409.20	0.00		
09	AD009B269862	02-03-2023	MAT	37,770.00	6,420.90 Rate - 17%	0.00	0.00	31,349.10	31,349.10	0.00		
10	AD009B269864	02-03-2023	MAT	383,900.00	26,873.00 Rate - 7%	0.00	0.00	357,027.00	357,027.00	0.00		
11	AD009B269910	03-03-2023	MAT	10,320.00	1,754.40 Rate - 17%	0.00	0.00	8,565.60	8,565.60	0.00		
Total				1,092,420.00	84,943.40	0.00	0.00	1,007,476.60	1,001,280.00	6,196.60		



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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