



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 : APPROVED SUMMARY FROM VERIFICATION 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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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