



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-1509/GH01-151/50931
Present count : 2

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

MAT-1509/GH01-151/50931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	330,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			330,281.00
Receivable total			330,281.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50931-1	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	330,281.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-28 11:33:20	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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SELECTED INVOICES - (Average date : 04-03-2023)

##	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	AD009B269869	02-03-2023	MAT	128,650.00	21,870.50 Rate - 17%	0.00	0.00	106,779.50	106,779.50	0.00		
02	AD009B269880	03-03-2023	MAT	231,470.00	39,349.90 Rate - 17%	0.00	0.00	192,120.10	192,120.10	0.00		
03	AD009B270404	10-03-2023	MAT	33,745.00	2,362.15 Rate - 7%	0.00	0.00	31,382.85	31,381.40	1.45	A03-Part Payment	
Total				393,865.00	63,582.55	0.00	0.00	330,282.45	330,281.00	1.45		



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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