



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-1520/GH01-152/51335  
 Present count : 1

Create date : 06 - April - 2023  
 Rep confirm date : 06 - April - 2023

## MAT-1520/GH01-152/51335

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	4	03-04-2023	643,058.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			643,058.00
Receivable total			643,058.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cash		Cash received date : 03-04-2023 Cash book no : 43348	34,540.00
02	06-04-2023	cash		Cash received date : 03-04-2023 Cash book no : 43349	356,138.00
03	06-04-2023	cash		Cash received date : 03-04-2023 Cash book no : 43347	71,029.00
04	06-04-2023	cash		Cash received date : 03-04-2023 Cash book no : 43346	181,351.00



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## SELECTED INVOICES - ( Average date : 21-03-2023 )

##	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	AD009B271011	17-03-2023	WAC	76,375.00	5,346.25 Rate - 7%	0.00	0.00	71,028.75	58,027.65	13,001.10	A01-Return Goods	alt0 s/abshober rtn
02	AD009B271023	17-03-2023	MAT	37,140.00	2,599.80 Rate - 7%	0.00	0.00	34,540.20	34,540.20	0.00		
03	AD009B271194	20-03-2023	MAT	43,020.00	7,313.40 Rate - 17%	0.00	0.00	35,706.60	35,706.60	0.00		
04	AD009B271539	22-03-2023	MAT	119,830.00	20,371.10 Rate - 17%	0.00	0.00	99,458.90	99,458.90	0.00		
05	AD009B271541	22-03-2023	MAT	347,505.00	51,145.35 Rate - 17%	0.00	46,650.00	249,709.65	249,709.65	0.00		
06	AD009B271550	23-03-2023	MAT	76,030.00	12,925.10 Rate - 17%	0.00	0.00	63,104.90	63,104.90	0.00		
07	AD009B271588	23-03-2023	MAT	23,090.00	3,925.30 Rate - 17%	0.00	0.00	19,164.70	19,164.70	0.00		
08	AD009B271597	23-03-2023	MAT	39,250.00	1,764.00 Rate - 7%	0.00	14,050.00	23,436.00	23,436.00	0.00		
09	AD009B271664	23-03-2023	MAT	48,120.00	8,180.40 Rate - 17%	0.00	0.00	39,939.60	39,939.60	0.00		
10	AD009B271719	24-03-2023	MAT	24,060.00	4,090.20 Rate - 17%	0.00	0.00	19,969.80	19,969.80	0.00		
<b>Total</b>				<b>834,420.00</b>	<b>117,660.90</b>	<b>0.00</b>	<b>60,700.00</b>	<b>656,059.10</b>	<b>643,058.00</b>	<b>13,001.10</b>		



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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