



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-1556/GH01-156/52939  
Present count : 1

Create date : 14 - May - 2023  
Rep confirm date : 14 - May - 2023

## MAT-1556/GH01-156/52939

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-05-2023	703,228.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			703,228.00
Receivable total			703,227.05
over			Over payments 0.95

## SETTLEMENT OUTLINE - ( Average date :12-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	IBT	52939-2	Deposite date : 12-05-2023 Bank account : SAMPATH BANK - 110041381	638,988.00
02	14-05-2023	IBT	52939-1	Deposite date : 12-05-2023 Bank account : SAMPATH BANK - 110041381	64,240.00



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## SELECTED INVOICES - ( Average date : 25-04-2023 )

##	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	AD009B273624	20-04-2023	MAT	50,250.00	3,517.50 Rate - 7%	0.00	0.00	46,732.50	46,732.50	0.00		
02	AD009B273827	24-04-2023	MAT	713,560.00	121,305.20 Rate - 17%	0.00	0.00	592,254.80	592,254.80	0.00		
03	AD009B274693	02-05-2023	MAT	69,075.00	4,835.25 Rate - 7%	0.00	0.00	64,239.75	64,239.75	0.00		
<b>Total</b>				<b>832,885.00</b>	<b>129,657.95</b>	<b>0.00</b>	<b>0.00</b>	<b>703,227.05</b>	<b>703,227.05</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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