



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-1559/GH01-157/52942 Create date : 14 - May - 2023
 Present count : 1 Rep confirm date : 14 - May - 2023

MAT-1559/GH01-157/52942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	02-03-2023	15,848.50
Error Correction	0		
Received total			15,848.50
Receivable total			15,563.80
over			Over payments 284.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044132/ Inv. No.AD009B224751	Credit note no : AD009C009348 Credit note date : 2023-02-08 Credit note Rep code : MNU Reason : Settled Bill Return	3,369.60
02	14-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044133/ Inv. No.AD009B204954	Credit note no : AD009C009349 Credit note date : 2023-02-08 Credit note Rep code : MNU Reason : Settled Bill Return	3,199.50
03	14-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044902/ Inv. No.AD009B204954	Credit note no : AD009C009480 Credit note date : 2023-04-03 Credit note Rep code : MNU Reason : Settled Bill Return	6,399.00
04	14-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044131/ Inv. No.AD009B221601	Credit note no : AD009C009347 Credit note date : 2023-02-08 Credit note Rep code : MAT Reason : Settled Bill Return	2,880.40



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B265229	18-01-2023	MAT	45,550.00	3,188.50	32,994.30	0.00	9,367.20	9,367.20	0.00		
02	AD009B268503	17-02-2023	MAT	36,650.00	6,230.50	24,222.90	0.00	6,196.60	6,196.60	0.00		
Total				82,200.00	9,419.00	57,217.20	0.00	15,563.80	15,563.80	0.00		



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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