



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-1577/GH01-159/53816  
Present count : 4

Create date : 29 - May - 2023  
Rep confirm date : 29 - May - 2023

## MAT-1577/GH01-159/53816

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	873,462.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			873,462.00
Receivable total			873,462.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53816-1	Deposite date : 26-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : reject	873,462.00



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD009B274791	03-05-2023	MAT	32,250.00	2,257.50 Rate - 7%	0.00	0.00	29,992.50	29,992.50	0.00		
02	AD009B275294	08-05-2023	MAT	60,750.00	4,252.50 Rate - 7%	0.00	0.00	56,497.50	56,497.50	0.00		
03	AD009B275295	08-05-2023	MAT	82,100.00	13,957.00 Rate - 17%	0.00	0.00	68,143.00	68,143.00	0.00		
04	AD009B275304	08-05-2023	MAT	28,820.00	2,017.40 Rate - 7%	0.00	0.00	26,802.60	26,802.60	0.00		
05	AD009B275212	08-05-2023	MAT	238,175.00	16,672.25 Rate - 7%	0.00	0.00	221,502.75	221,502.75	0.00		
06	AD009B275215	08-05-2023	MAT	245,840.00	41,792.80 Rate - 17%	0.00	0.00	204,047.20	204,047.20	0.00		
07	AD009B275462	09-05-2023	MAT	45,440.00	7,724.80 Rate - 17%	0.00	0.00	37,715.20	37,715.20	0.00		
08	AD009B275461	09-05-2023	MAT	32,900.00	5,593.00 Rate - 17%	0.00	0.00	27,307.00	27,307.00	0.00		
09	AD009B275507	10-05-2023	MAT	205,320.00	14,372.40 Rate - 7%	0.00	0.00	190,947.60	190,947.60	0.00		
10	AD009B276787	19-05-2023	MAT	12,660.00	2,152.20 Rate - 17%	0.00	0.00	10,507.80	10,506.65	1.15	A03-Part Payment	
<b>Total</b>				<b>984,255.00</b>	<b>110,791.85</b>	<b>0.00</b>	<b>0.00</b>	<b>873,463.15</b>	<b>873,462.00</b>	<b>1.15</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