



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-1583/GH01-161/54166
 Present count : 3

Create date : 05 - June - 2023
 Rep confirm date : 05 - June - 2023

MAT-1583/GH01-161/54166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	15-06-2023	627,286.00
IBT Payments	1	30-05-2023	324,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			951,391.00
Receivable total			951,388.70
over		Over payments	2.30

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cash		Cash received date : 15-06-2023 Cash book no : 44879	345,191.00
02	26-06-2023	cash		Cash received date : 15-06-2023 Cash book no : 44878	282,095.00
03	05-06-2023	IBT	54166-1	Deposit date : 30-05-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	324,105.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-07 17:37:12	Ajith Uberanaya receiving team	Rejected - No Payment Advice. = 324,105.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B275161	08-05-2023	MAT	348,500.00	20,696.90 Rate - 7%	0.00	52,830.00	274,973.10	274,973.10	0.00		
02	AD057B137978	19-05-2023	MAT	399,800.00	22,204.00 Rate - 7%	0.00	82,600.00	294,996.00	294,996.00	0.00		
03	AD009B277824	26-05-2023	MAT	43,650.00	7,420.50 Rate - 17%	0.00	0.00	36,229.50	36,229.50	0.00		
04	AD009B277819	26-05-2023	MAT	231,510.00	13,492.50 Rate - 7%	0.00	38,760.00	179,257.50	179,257.50	0.00		
05	AD009B277915	29-05-2023	MAT	40,900.00	6,953.00 Rate - 17%	0.00	0.00	33,947.00	33,947.00	0.00		
06	AD009B277917	29-05-2023	MAT	141,920.00	9,934.40 Rate - 7%	0.00	0.00	131,985.60	131,985.60	0.00		
Total				1,206,280.00	80,701.30	0.00	174,190.00	951,388.70	951,388.70	0.00		



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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