



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-1626/GH01-164/55908 Create date : 04 - July - 2023
 Present count : 1 Rep confirm date : 04 - July - 2023

MAT-1626/GH01-164/55908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-06-2023	187,907.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,907.00
Receivable total			187,906.25
over			Over payments 0.75

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55908-2	Deposite date : 26-06-2023 Bank account : SAMPATH BANK - 110041381	29,142.00
02	04-07-2023	IBT	55908-1	Deposite date : 26-06-2023 Bank account : SAMPATH BANK - 110041381	158,765.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B278689	05-06-2023	MAT	50,690.00	3,548.30 Rate - 7%	0.00	0.00	47,141.70	47,141.70	0.00		
02	AD009B278789	06-06-2023	MAT	27,925.00	1,954.75 Rate - 7%	0.00	0.00	25,970.25	25,970.25	0.00		
03	AD009B279177	08-06-2023	MAT	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		
04	AD009B279228	08-06-2023	MAT	59,460.00	2,387.00 Rate - 7%	0.00	25,360.00	31,713.00	31,713.00	0.00		
05	AD009B279176	08-06-2023	MAT	21,150.00	3,595.50 Rate - 17%	0.00	0.00	17,554.50	17,554.50	0.00		
06	AD009B280057	16-06-2023	MAT	13,960.00	2,373.20 Rate - 17%	0.00	0.00	11,586.80	11,586.80	0.00		
Total				231,185.00	17,918.75	0.00	25,360.00	187,906.25	187,906.25	0.00		



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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