



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-1664/GH01-167/57470
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

MAT-1664/GH01-167/57470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	1,323,082.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,323,082.00
Receivable total			1,323,080.70
over		Over payments	1.30

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57470-1	Deposite date : 24-07-2023 Bank account : SAMPATH BANK - 110041381	1,323,082.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B282920	07-07-2023	MAT	401,475.00	68,250.75 Rate - 17%	0.00	0.00	333,224.25	333,224.25	0.00		
02	AD009B282914	07-07-2023	MAT	324,030.00	55,085.10 Rate - 17%	0.00	0.00	268,944.90	268,944.90	0.00		
03	AD009B282915	07-07-2023	MAT	542,195.00	92,173.15 Rate - 17%	0.00	0.00	450,021.85	450,021.85	0.00		
04	AD009B282919	07-07-2023	MAT	27,250.00	1,907.50 Rate - 7%	0.00	0.00	25,342.50	25,342.50	0.00		
05	AD009B283088	10-07-2023	MAT	104,750.00	17,807.50 Rate - 17%	0.00	0.00	86,942.50	86,942.50	0.00		
06	AD009B284352	18-07-2023	MAT	177,250.00	30,132.50 Rate - 17%	0.00	0.00	147,117.50	147,117.50	0.00		
07	AD009B284564	19-07-2023	MAT	13,840.00	2,352.80 Rate - 17%	0.00	0.00	11,487.20	11,487.20	0.00		
Total				1,590,790.00	267,709.30	0.00	0.00	1,323,080.70	1,323,080.70	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