



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-1687/GH01-171/58326
 Present count : 2

Create date : 08 - August - 2023
 Rep confirm date : 17 - August - 2023

MAT-1687/GH01-171/58326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-08-2023	834,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			834,230.00
Receivable total			834,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	58326-2	Deposit date : 11-08-2023 Bank account : SAMPATH BANK - 110041381	672,592.00
02	17-08-2023	IBT	58326-3	Deposit date : 11-08-2023 Bank account : SAMPATH BANK - 110041381	4,067.00
03	17-08-2023	IBT	58326-1	Deposit date : 11-08-2023 Bank account : SAMPATH BANK - 110041381	157,571.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285280	24-07-2023	MAT	80,950.00	13,761.50	63,119.90	0.00	4,068.60	4,068.60	0.00		
02	AD009B285315	24-07-2023	MAT	576,815.00	126,899.30 Rate - 22%	0.00	0.00	449,915.70	449,915.70	0.00		
03	AD009B285820	26-07-2023	MAT	38,100.00	2,667.00 Rate - 7%	0.00	0.00	35,433.00	35,433.00	0.00		
04	AD009B285800	26-07-2023	MAT	106,140.00	23,350.80 Rate - 22%	0.00	0.00	82,789.20	82,789.20	0.00		
05	AD009B285921	27-07-2023	MAT	86,150.00	6,030.50 Rate - 7%	0.00	0.00	80,119.50	80,119.50	0.00		
06	AD009B285962	27-07-2023	MAT	20,770.00	1,453.90 Rate - 7%	0.00	0.00	19,316.10	19,316.10	0.00		
07	AD009B286390	31-07-2023	MAT	34,825.00	5,920.25 Rate - 17%	0.00	0.00	28,904.75	4,204.25	24,700.50	A03-Part Payment	
08	AD009B286394	31-07-2023	MAT	19,975.00	1,398.25 Rate - 7%	0.00	0.00	18,576.75	18,576.75	0.00		
09	AD009B286638	02-08-2023	MAT	76,410.00	5,348.70 Rate - 7%	0.00	0.00	71,061.30	71,061.30	0.00		
10	AD009B286717	02-08-2023	MAT	27,330.00	1,562.40 Rate - 7%	0.00	5,010.00	20,757.60	20,757.60	0.00		
11	AD009B287531	09-08-2023	MAT	51,600.00	3,612.00 Rate - 7%	0.00	0.00	47,988.00	47,988.00	0.00		
Total				1,119,065.00	192,004.60	63,119.90	5,010.00	858,930.50	834,230.00	24,700.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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