



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-1722/GH01-175/60062  
 Present count : 1

Create date : 30 - August - 2023  
 Rep confirm date : 30 - August - 2023

## MAT-1722/GH01-175/60062

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2023	629,437.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			629,437.00
Receivable total			629,437.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60062-2	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739	24,696.00
02	30-08-2023	IBT	60062-1	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739	604,741.00



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD009B286390	31-07-2023	MAT	34,825.00	5,920.25	4,204.25	0.00	24,700.50	24,695.20	5.30	A03-Part Payment	
02	AD009B288957	17-08-2023	MAT	55,000.00	3,850.00 Rate - 7%	0.00	0.00	51,150.00	51,150.00	0.00		
03	AD009B288889	17-08-2023	MAT	595,260.00	41,668.20 Rate - 7%	0.00	0.00	553,591.80	553,591.80	0.00		
<b>Total</b>				<b>685,085.00</b>	<b>51,438.45</b>	<b>4,204.25</b>	<b>0.00</b>	<b>629,442.30</b>	<b>629,437.00</b>	<b>5.30</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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