



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-1724/GH01-176/60205 Create date : 04 - September - 2023
 Present count : 5 Rep confirm date : 06 - September - 2023

MAT-1724/GH01-176/60205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-09-2023	1,933,426.00
Cheques Payments	0		
Credit Balance	4	20-09-2023	26,933.65
Error Correction	0		
Received total			1,960,359.65
Receivable total			1,960,359.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047415/ Inv. No.AD009B288889	Credit note no : AD009C009994 Credit note date : 2023-09-12 Credit note Rep code : MAT Reason : Settled Bill Return	8,928.00
02	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047416/ Inv. No.AD009B275161	Credit note no : AD009C009995 Credit note date : 2023-09-12 Credit note Rep code : MAT Reason : Settled Bill Return	8,314.20
03	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047761/ Inv. No.AD009B275215	Credit note no : AD009C010093 Credit note date : 2023-10-03 Credit note Rep code : MAT Reason : Settled Bill Return	5,224.85
04	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047762/ Inv. No.AD009B149728	Credit note no : AD009C010094 Credit note date : 2023-10-03 Credit note Rep code : MNU Reason : Settled Bill Return	4,466.60
05	05-10-2023	IBT	60205-3	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739	836,025.00
06	06-09-2023	IBT	60205-2	Deposite date : 01-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : re	565,648.00
07	06-09-2023	IBT	60205-1	Deposite date : 01-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : re	531,753.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B287946	10-08-2023	MAT	133,735.00	22,734.95 Rate - 17%	0.00	0.00	111,000.05	111,000.05	0.00		
02	AD057B141622	10-08-2023	MAT	64,320.00	4,502.40 Rate - 7%	0.00	0.00	59,817.60	59,817.60	0.00		
03	AD009B287969	10-08-2023	MAT	20,380.00	1,426.60 Rate - 7%	0.00	0.00	18,953.40	18,953.40	0.00		
04	AD009B287897	10-08-2023	MAT	63,320.00	4,432.40 Rate - 7%	0.00	0.00	58,887.60	58,887.60	0.00		
05	AD009B288051	11-08-2023	MAT	40,320.00	6,854.40 Rate - 17%	0.00	0.00	33,465.60	33,465.60	0.00		
06	AD009B288052	11-08-2023	MAT	186,525.00	12,461.75 Rate - 7%	0.00	8,500.00	165,563.25	165,563.25	0.00		
07	AD009B289141	18-08-2023	MAT	13,400.00	938.00 Rate - 7%	0.00	0.00	12,462.00	12,462.00	0.00		
08	AD009B289350	21-08-2023	MAT	9,540.00	667.80 Rate - 7%	0.00	0.00	8,872.20	8,872.20	0.00		
09	AD009B289821	23-08-2023	MAT	40,015.00	2,801.05 Rate - 7%	0.00	0.00	37,213.95	37,213.95	0.00		
10	AD009B289811	23-08-2023	MAT	58,000.00	2,842.00 Rate - 7%	0.00	17,400.00	37,758.00	37,758.00	0.00		
11	AD009B289854	23-08-2023	MAT	117,000.00	25,740.00 Rate - 22%	0.00	0.00	91,260.00	91,259.90	0.10	A03-Part Payment	
12	AD009B289866	23-08-2023	MAT	225,140.00	49,530.80 Rate - 22%	0.00	0.00	175,609.20	175,609.20	0.00		
13	AD009B289966	24-08-2023	MAT	76,970.00	5,387.90 Rate - 7%	0.00	0.00	71,582.10	71,582.10	0.00		
14	AD009B290050	24-08-2023	WAC	80,575.00	5,640.25 Rate - 7%	0.00	0.00	74,934.75	74,934.75	0.00		
15	AD009B290198	25-08-2023	MAT	75,550.00	16,621.00 Rate - 22%	0.00	0.00	58,929.00	58,929.00	0.00		
16	AD009B290274	25-08-2023	MAT	93,830.00	20,642.60 Rate - 22%	0.00	0.00	73,187.40	73,187.40	0.00		
17	AD009B292412	11-09-2023	MAT	376,400.00	63,988.00 Rate - 17%	0.00	0.00	312,412.00	312,412.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B292416	11-09-2023	MAT	123,880.00	27,253.60 Rate - 22%	0.00	0.00	96,626.40	96,626.40	0.00		
19	AD009B292408	11-09-2023	MAT	29,220.00	4,967.40 Rate - 17%	0.00	0.00	24,252.60	24,251.25	1.35	A03-Part Payment	
20	AD009B292310	11-09-2023	MAT	6,610.00	1,123.70 Rate - 17%	0.00	0.00	5,486.30	5,486.30	0.00		
21	AD009B292389	11-09-2023	MAT	143,960.00	24,473.20 Rate - 17%	0.00	0.00	119,486.80	119,486.80	0.00		
22	AD009B292548	12-09-2023	MAT	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
23	AD009B293061	15-09-2023	MAT	62,500.00	4,375.00 Rate - 7%	0.00	0.00	58,125.00	58,125.00	0.00		
24	AD009B293216	18-09-2023	MAT	29,805.00	2,086.35 Rate - 7%	0.00	0.00	27,718.65	27,718.65	0.00		
25	AD009B293247	18-09-2023	MAT	73,850.00	5,169.50 Rate - 7%	0.00	0.00	68,680.50	68,680.50	0.00		
26	AD009B293531	19-09-2023	MAT	23,025.00	1,611.75 Rate - 7%	0.00	0.00	21,413.25	21,413.25	0.00		
27	AD009B293960	21-09-2023	WAC	3,720.00	260.40 Rate - 7%	0.00	0.00	3,459.60	3,459.60	0.00		
28	AD009B294048	22-09-2023	WAC	110,230.00	7,716.10 Rate - 7%	0.00	0.00	102,513.90	102,513.90	0.00		
Total				2,314,820.00	328,558.90	0.00	25,900.00	1,960,361.10	1,960,359.65	1.45		



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ASSIGNED TO
159 - 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