



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-1736/GH01-179/60983
Present count : 2

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

MAT-1736/GH01-179/60983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-09-2023	193,435.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,435.00
Receivable total			193,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cash		Cash received date : 11-09-2023 Cash book no : 46964	193,435.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B290410	28-08-2023	MAT	13,900.00	973.00	0.00	0.00	12,927.00	12,927.00	0.00		
02	AD009B290550	28-08-2023	MAT	21,410.00	1,498.70 Rate - 7%	0.00	0.00	19,911.30	19,911.30	0.00		
03	AD009B291000	01-09-2023	MAT	42,650.00	2,985.50 Rate - 7%	0.00	0.00	39,664.50	39,664.50	0.00		
04	AD009B291100	04-09-2023	MAT	35,670.00	2,496.90 Rate - 7%	0.00	0.00	33,173.10	33,173.10	0.00		
05	AD009B291169	04-09-2023	MAT	7,365.00	515.55 Rate - 7%	0.00	0.00	6,849.45	6,849.45	0.00		
06	AD009B291698	07-09-2023	MAT	64,200.00	4,494.00 Rate - 7%	0.00	0.00	59,706.00	59,706.00	0.00		
07	AD009B291917	08-09-2023	MAT	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,203.65	0.35	A03-Part Payment	
Total				207,995.00	14,559.65	0.00	0.00	193,435.35	193,435.00	0.35		



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ASSIGNED TO
199 - 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