



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-1789/GH01-188/63920 Create date : 23 - October - 2023
 Present count : 1 Rep confirm date : 23 - October - 2023

MAT-1789/GH01-188/63920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	13-10-2023	218,074.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,074.00
Receivable total			218,074.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cash		Cash received date : 13-10-2023 Cash book no : 46988	84,020.00
02	23-10-2023	cash		Cash received date : 13-10-2023 Cash book no : 46987	134,054.00



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-1789/GH01-188/63920
 Present count : 1

Create date : 23 - October - 2023
 Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295206	03-10-2023	MAT	76,150.00	12,945.50 Rate - 17%	0.00	0.00	63,204.50	63,204.50	0.00		
02	AD009B295473	04-10-2023	MAT	33,600.00	2,352.00 Rate - 7%	0.00	0.00	31,248.00	31,248.00	0.00		
03	AD009B295341	04-10-2023	MAT	10,110.00	707.70 Rate - 7%	0.00	0.00	9,402.30	9,402.30	0.00		
04	AD009B295821	06-10-2023	MAT	94,515.00	5,657.75 Rate - 7%	0.00	13,690.00	75,167.25	75,167.25	0.00		
05	AD009B295832	06-10-2023	MAT	23,340.00	1,633.80 Rate - 7%	0.00	0.00	21,706.20	21,706.20	0.00		
06	AD009B295833	06-10-2023	MAT	25,080.00	4,263.60 Rate - 17%	0.00	0.00	20,816.40	17,345.75	3,470.65	A01-Return Goods	rtn no-15065 damage rtn d-9027 1pcs
Total				262,795.00	27,560.35	0.00	13,690.00	221,544.65	218,074.00	3,470.65		



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-1789/GH01-188/63920
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY