



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-1806/GH01-191/64640
 Present count : 3

Create date : 02 - November - 2023
 Rep confirm date : 07 - November - 2023

MAT-1806/GH01-191/64640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	02-11-2023	2,861,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,861,222.00
Receivable total			2,861,222.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64640-6	Deposit date : 03-11-2023 Bank account : SAMPATH BANK - 110041381	1,713,856.00
02	07-11-2023	IBT	64640-5	Deposit date : 03-11-2023 Bank account : SAMPATH BANK - 110041381	24,556.00
03	07-11-2023	IBT	64640-4	Deposit date : 03-11-2023 Bank account : SAMPATH BANK - 110041381	22,267.00
04	02-11-2023	IBT	64640-3	Deposit date : 31-10-2023 Bank account : SAMPATH BANK - 110041381	521,205.00
05	02-11-2023	IBT	64640-2	Deposit date : 31-10-2023 Bank account : SAMPATH BANK - 110041381	28,002.00
06	02-11-2023	IBT	64640-1	Deposit date : 31-10-2023 Bank account : SAMPATH BANK - 110041381	551,336.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B295205	03-10-2023	MAT	25,500.00	5,100.00 Rate - 20%	0.00	0.00	20,400.00	20,400.00	0.00		
02	AD009B295890	09-10-2023	MAT	101,250.00	20,250.00 Rate - 20%	0.00	0.00	81,000.00	81,000.00	0.00		
03	AD009B295893	09-10-2023	MAT	131,475.00	26,295.00 Rate - 20%	0.00	0.00	105,180.00	105,180.00	0.00		fbk discount app mr janaka
04	AD009B296659	11-10-2023	MAT	78,415.00	5,489.05 Rate - 7%	0.00	0.00	72,925.95	72,925.95	0.00		
05	AD009B296921	13-10-2023	MAT	557,695.00	111,539.00 Rate - 20%	0.00	0.00	446,156.00	446,156.00	0.00		fbk dis app mr janaka
06	AD009B296975	13-10-2023	MAT	467,540.00	93,508.00 Rate - 20%	0.00	0.00	374,032.00	374,032.00	0.00		
07	AD009B296931	13-10-2023	MAT	100,000.00	12,000.00 Rate - 12%	0.00	0.00	88,000.00	88,000.00	0.00		
08	AD009B296974	13-10-2023	MAT	864,570.00	172,914.00 Rate - 20%	0.00	0.00	691,656.00	691,656.00	0.00		dis app mr janaka
09	AD009B296939	13-10-2023	MAT	244,070.00	53,695.40	162,372.00	0.00	28,002.60	28,002.60	0.00	A03-Part Payment	
10	AD009B296944	13-10-2023	MAT	784,710.00	156,942.00 Rate - 20%	0.00	0.00	627,768.00	627,768.00	0.00		
11	AD009B297023	13-10-2023	MAT	124,600.00	14,952.00	97,187.85	0.00	12,460.15	12,460.15	0.00	A03-Part Payment	
12	AD009B297294	16-10-2023	MAT	64,200.00	4,494.00 Rate - 7%	0.00	0.00	59,706.00	59,706.00	0.00		
13	AD009B297829	19-10-2023	MAT	28,675.00	5,735.00 Rate - 20%	0.00	0.00	22,940.00	22,940.00	0.00		
14	AD009B297830	19-10-2023	MAT	32,400.00	7,128.00 Rate - 22%	0.00	0.00	25,272.00	25,272.00	0.00		
15	AD009B297971	20-10-2023	MAT	27,900.00	1,953.00 Rate - 7%	0.00	0.00	25,947.00	25,947.00	0.00		
16	AD009B298262	23-10-2023	MAT	24,360.00	4,872.00 Rate - 20%	0.00	0.00	19,488.00	19,488.00	0.00		
17	AD009B299013	26-10-2023	MAT	155,030.00	19,294.10 IW	0.00	0.00	135,735.90	135,732.30	3.60	A03-Part Payment	



ANURA GROUP OF COMPANIES

NOT USE

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##	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
18	AD009B299541	31-10-2023	MAT	30,695.00	6,139.00 Rate - 20%	0.00	0.00	24,556.00	24,556.00	0.00		
Total				3,843,085.00	722,299.55	259,559.85	0.00	2,861,225.60	2,861,222.00	3.60		



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ASSIGNED TO
209 - dilukshi

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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