



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-1835/GH01-193/66206 Create date : 22 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

MAT-1835/GH01-193/66206

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-11-2023	1,082,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,082,065.00
Receivable total			1,082,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66206-3	Deposit date : 23-11-2023 Bank account : SAMPATH BANK - 110041381	166,610.00
02	27-11-2023	IBT	66206-1	Deposit date : 23-11-2023 Bank account : SAMPATH BANK - 110041381	44,426.00
03	27-11-2023	IBT	66206-1	Deposit date : 23-11-2023 Bank account : SAMPATH BANK - 110041381	871,029.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300510	08-11-2023	MAT	10,980.00	768.60 Rate - 7%	0.00	0.00	10,211.40	10,211.40	0.00		
02	AD009B300879	09-11-2023	MAT	36,790.00	2,575.30 Rate - 7%	0.00	0.00	34,214.70	34,214.70	0.00		
03	AD009B300804	09-11-2023	MAT	738,510.00	125,546.70 Rate - 17%	0.00	0.00	612,963.30	612,963.30	0.00		
04	AD009B301481	14-11-2023	MAT	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
05	AD009B301549	15-11-2023	MAT	51,000.00	8,670.00 Rate - 17%	0.00	0.00	42,330.00	42,330.00	0.00		
06	AD009B301559	15-11-2023	MAT	223,850.00	15,669.50 Rate - 7%	0.00	0.00	208,180.50	208,180.50	0.00		
07	AD009B301623	15-11-2023	MAT	28,140.00	1,969.80 Rate - 7%	0.00	0.00	26,170.20	26,170.20	0.00		
08	AD009B301807	16-11-2023	MAT	18,880.00	4,153.60 Rate - 22%	0.00	0.00	14,726.40	14,726.40	0.00		
09	AD009B301919	17-11-2023	MAT	63,250.00	10,752.50 Rate - 17%	0.00	0.00	52,497.50	52,497.50	0.00		
10	AD009B301962	17-11-2023	MAT	51,000.00	8,670.00 Rate - 17%	0.00	0.00	42,330.00	42,330.00	0.00		
11	AD009B301963	17-11-2023	MAT	18,880.00	4,153.60 Rate - 22%	0.00	0.00	14,726.40	14,726.00	0.40	A03-Part Payment	
Total				1,266,780.00	184,714.60	0.00	0.00	1,082,065.40	1,082,065.00	0.40		



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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