



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-1876/GH01-198/67958  
 Present count : 2

Create date : 15 - December - 2023  
 Rep confirm date : 15 - December - 2023

## MAT-1876/GH01-198/67958

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 07-12-2023   | 586,839.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 586,839.00 |
| Receivable total |   |              | 586,839.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :07-12-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 15-12-2023   | IBT  | 67958-3     | Deposite date : 07-12-2023<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : cus late | 581,175.00 |
| 02 | 15-12-2023   | IBT  | 67958-2     | Deposite date : 07-12-2023<br>Bank account : SAMPATH BANK - 110041381                            | 5,664.00   |

## SUMMARY REMARKS

| Date time           | Remark by / Team                  | Remark           |
|---------------------|-----------------------------------|------------------|
| 2023-12-19 13:34:49 | Sewmini Tharushika receiving team | Upload IBT slip. |



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## SELECTED INVOICES - ( Average date : 23-11-2023 )

| ##           | 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           | AD009B301807 | 16-11-2023    | MAT       | 18,880.00         | 1,321.60               | 14,726.40               | 0.00                  | 2,832.00          | 2,832.00          | 0.00             | A03-Part Payment   |                |
| 02           | AD009B301963 | 17-11-2023    | MAT       | 18,880.00         | 1,321.60               | 14,726.40               | 0.00                  | 2,832.00          | 2,832.00          | 0.00             | A03-Part Payment   |                |
| 03           | AD009B302801 | 23-11-2023    | MAT       | 125,650.00        | 8,795.50<br>Rate - 7%  | 0.00                    | 0.00                  | 116,854.50        | 116,854.50        | 0.00             |                    |                |
| 04           | AD009B302931 | 23-11-2023    | MAT       | 144,480.00        | 10,113.60<br>Rate - 7% | 0.00                    | 0.00                  | 134,366.40        | 120,518.10        | 13,848.30        | A01-Return Goods   |                |
| 05           | AD009B303013 | 24-11-2023    | MAT       | 369,680.00        | 25,877.60<br>Rate - 7% | 0.00                    | 0.00                  | 343,802.40        | 343,802.40        | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>677,570.00</b> | <b>47,429.90</b>       | <b>29,452.80</b>        | <b>0.00</b>           | <b>600,687.30</b> | <b>586,839.00</b> | <b>13,848.30</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY