



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 : 3

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

MAT-1876/GH01-198/67958

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	581,175.00
02	15-12-2023	IBT	67958-2	Deposite date : 07-12-2023 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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ASSIGNED TO
174 - 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