

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NEW G.H.P.MOTORS.(NUGEGODA) : GH01 / G / 10 DAYS CREDIT : MAT - BANDULA MADURASINGHE

Summary sheet no: MAT-1915/GH01-204/69369Create ofPresent count: 1Rep cor	date : 05 - January - 2024 firm date : 09 - January - 2024
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MAT-1915/GH01-204/69369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	03-01-2024	13,850.45
Error Correction	0		
	13,850.45		
	13,848.30		
	2.15		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049572/ Inv. No.AD009B287946	Credit note no : AD009C010545 Credit note date : 2024-01-03 Credit note Rep code : MAT Reason : Settled Bill Return	4,950.95
02	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049573/ Inv. No.AD009B292548	Credit note no : AD009C010546 Credit note date : 2024-01-03 Credit note Rep code : MAT Reason : Settled Bill Return	3,069.00
03	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049571/ Inv. No.AD009B296133	Credit note no : AD009C010544 Credit note date : 2024-01-03 Credit note Rep code : MAT Reason : Settled Bill Return	5,830.50



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B302931	23-11-2023	MAT	144,480.00	10,113.60	0.00	0.00	134,366.40	13,848.30	120,518.10	A03-Part Payment	
Tot	al			144,480.00	10,113.60	0.00	0.00	134,366.40	13,848.30	120,518.10		·



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	: 05 - January - 2024 : 09 - January - 2024
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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY