

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- Present count : 1 | 1915/GH01-204/69369 Create Rep co | date: 05 - January - 2024nfirm date: 09 - January - 2024 |
|--|-----------------------------------|--|
| | | |

MAT-1915/GH01-204/69369

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| | | Received total | 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 |



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/GH01-204/69369Present count: 1

Create date : 05 - Janu Rep confirm date : 09 - Janu

: 05 - January - 2024 : 09 - January - 2024

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 | Total | | | 144,480.00 | 10,113.60 | 0.00 | 0.00 | 134,366.40 | 13,848.30 | 120,518.10 | | |



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/GH01-204/69369 | Create date | : 05 - January - 2024 |
|------------------|---------------------------|------------------|-----------------------|
| Present count | : 1 | Rep confirm date | : 09 - January - 2024 |
| | | | |

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY