



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-1915/GH01-204/69369 Create date : 05 - January - 2024
 Present count : 1 Rep confirm 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
Receivable total			13,848.30
over			Over payments 2.15

SETTLEMENT OUTLINE

	Entered Date	Type	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 : 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-1915/GH01-204/69369
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 09 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY