



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-1923/GH01-207/69678 Create date : 09 - January - 2024
 Present count : 2 Rep confirm date : 09 - January - 2024

MAT-1923/GH01-207/69678

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-01-2024	1,123,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,123,070.00
Receivable total			1,123,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69678-2	Deposite date : 08-01-2024 Bank account : NDB - 111000125586 Delay reason : cus late	223,897.00
02	09-01-2024	IBT	69678-1	Deposite date : 08-01-2024 Bank account : NDB - 111000125586 Delay reason : cus late	899,173.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 10:21:38	Ajith Uberanaya receiving team	IBT summary mentioned NDB old account number . It should be corrected as NDB new account No: 111000125586. = 223,897.00
2024-01-19 10:20:56	Ajith Uberanaya receiving team	IBT summary mentioned NDB old account number . It should be corrected as NDB new account No: 111000125586. = 899,173.00



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-1923/GH01-207/69678
 Present count : 2

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

SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B307851	21-12-2023	MAT	120,000.00	8,400.00 Rate - 7%	0.00	0.00	111,600.00	111,600.00	0.00		
02	AD009B307848	21-12-2023	MAT	335,590.00	73,829.80 Rate - 22%	0.00	0.00	261,760.20	258,127.65	3,632.55	A05-Discou Error	gsp discount Wrong
03	AD009B307678	21-12-2023	MAT	352,520.00	77,554.40 Rate - 22%	0.00	0.00	274,965.60	274,965.60	0.00		
04	AD009B307829	21-12-2023	MAT	38,350.00	8,437.00 Rate - 22%	0.00	0.00	29,913.00	29,913.00	0.00		
05	AD009B307922	22-12-2023	MAT	75,295.00	12,800.15 Rate - 17%	0.00	0.00	62,494.85	62,494.85	0.00		
06	AD009B307919	22-12-2023	MAT	23,700.00	4,029.00 Rate - 17%	0.00	0.00	19,671.00	19,671.00	0.00		
07	AD009B308616	28-12-2023	MAT	44,690.00	7,597.30 Rate - 17%	0.00	0.00	37,092.70	37,092.70	0.00		
08	AD009B308866	29-12-2023	MAT	140,350.00	9,824.50 Rate - 7%	0.00	0.00	130,525.50	130,525.50	0.00		
09	AD009B308910	29-12-2023	MAT	126,070.00	21,431.90 Rate - 17%	0.00	0.00	104,638.10	104,638.10	0.00		
10	AD009B308923	29-12-2023	MAT	101,120.00	7,078.40 Rate - 7%	0.00	0.00	94,041.60	94,041.60	0.00		
Total				1,357,685.00	230,982.45	0.00	0.00	1,126,702.55	1,123,070.00	3,632.55		



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-1923/GH01-207/69678
Present count : 2

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY