



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-1960/GH01-210/71301  
 Present count : 1

Create date : 31 - January - 2024  
 Rep confirm date : 08 - February - 2024

## MAT-1960/GH01-210/71301

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-02-2024	1,123,477.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,123,477.00
Receivable total			1,123,477.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	71301-3	Deposit date : 05-02-2024 Bank account : NDB - 111000125586	381,213.00
02	08-02-2024	IBT	71301-2	Deposit date : 05-02-2024 Bank account : NDB - 111000125586	77,984.00
03	08-02-2024	IBT	71301	Deposit date : 05-02-2024 Bank account : NDB - 111000125586	664,280.00



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## SELECTED INVOICES - ( Average date : 17-01-2024 )

##	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	AD009B311040	12-01-2024	MAT	50,180.00	3,512.60 Rate - 7%	0.00	0.00	46,667.40	46,667.40	0.00		
02	AD009B311210	12-01-2024	MAT	27,200.00	1,904.00 Rate - 7%	0.00	0.00	25,296.00	25,296.00	0.00		
03	AD009B311477	16-01-2024	MAT	63,560.00	13,983.20 Rate - 22%	0.00	0.00	49,576.80	49,576.80	0.00		
04	AD009B311659	17-01-2024	MAT	49,225.00	3,445.75 Rate - 7%	0.00	0.00	45,779.25	45,779.25	0.00		
05	AD009B311660	17-01-2024	MAT	50,555.00	8,594.35 Rate - 17%	0.00	0.00	41,960.65	41,960.65	0.00		
06	AD009B311661	17-01-2024	MAT	48,840.00	8,302.80 Rate - 17%	0.00	0.00	40,537.20	40,537.20	0.00		
07	AD009B312080	18-01-2024	MAT	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		
08	AD009B312341	19-01-2024	MAT	345,600.00	24,192.00 Rate - 7%	0.00	0.00	321,408.00	321,408.00	0.00		
09	AD009B312319	19-01-2024	MAT	26,780.00	1,874.60 Rate - 7%	0.00	0.00	24,905.40	24,905.40	0.00		
10	AD009B312216	19-01-2024	MAT	28,425.00	1,989.75 Rate - 7%	0.00	0.00	26,435.25	26,435.25	0.00		
11	AD009B312351	19-01-2024	MAT	30,690.00	5,217.30 Rate - 17%	0.00	0.00	25,472.70	25,472.70	0.00		
12	AD009B312396	19-01-2024	MAT	36,420.00	8,012.40 Rate - 22%	0.00	0.00	28,407.60	28,407.60	0.00		
13	AD009B312372	19-01-2024	MAT	151,170.00	10,581.90 Rate - 7%	0.00	0.00	140,588.10	140,588.10	0.00		
14	AD009B312485	22-01-2024	MAT	100,325.00	17,055.25 Rate - 17%	0.00	0.00	83,269.75	83,269.75	0.00		
15	AD009B312564	22-01-2024	MAT	17,405.00	2,958.85 Rate - 17%	0.00	0.00	14,446.15	14,446.15	0.00		
16	AD009B312565	22-01-2024	MAT	38,020.00	2,661.40 Rate - 7%	0.00	0.00	35,358.60	35,358.60	0.00		
17	AD009B312954	23-01-2024	MAT	94,500.00	16,065.00 Rate - 17%	0.00	0.00	78,435.00	78,435.00	0.00		



# ANURA GROUP OF COMPANIES

**NOT USE**

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18	AD009B312759	23-01-2024	WAC	41,520.00	2,906.40 Rate - 7%	0.00	0.00	38,613.60	38,612.50	1.10	A03-Part Payment	
19	AD009B312830	23-01-2024	MAT	23,390.00	3,976.30 Rate - 17%	0.00	0.00	19,413.70	19,413.70	0.00		
20	AD009B312871	23-01-2024	MAT	4,465.00	759.05 Rate - 17%	0.00	0.00	3,705.95	3,705.95	0.00		
<b>Total</b>				<b>1,263,970.00</b>	<b>140,491.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,478.10</b>	<b>1,123,477.00</b>	<b>1.10</b>		



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ASSIGNED TO  
199 - 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