



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-1970/GH01-212/72260 Create date : 12 - February - 2024  
 Present count : 1 Rep confirm date : 15 - February - 2024

## MAT-1970/GH01-212/72260

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 2 | 12-02-2024   | 2,588,611.00 |
| IBT Payments     | 0 |              |              |
| Cheques Payments | 0 |              |              |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 2,588,611.00 |
| Receivable total |   |              | 2,588,611.00 |
| Over payments    |   |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

|    | Entered Date | Type | Description | More details  | Amount       |
|----|--------------|------|-------------|---|--------------|
| 01 | 15-02-2024   | cash |             | Cash received date : 12-02-2024<br>Cash book no : 50541 | 1,476,963.00 |
| 02 | 15-02-2024   | cash |             | Cash received date : 12-02-2024<br>Cash book no : 50542 | 1,111,648.00 |







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ASSIGNED TO  
139 - dilukshi

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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