



Customer : NEW G.H.P.MOTORS.( NUGEGODA )  
 Customer Code/Grade/Narration : GH01 / AB / Limit 120 Days Collect 120 Days  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-285/GH01-46/14388 Create date : 06 - March - 2021  
 Present count : 1 Rep confirm date : 06 - March - 2021

## WAC-285/GH01-46/14388

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2021	53,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,590.00
Receivable total			53,590.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2021 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	IBT		Deposit date : 08-02-2021 Bank account : SAMPATH BANK - 110041381	53,590.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-09 14:01:04	Imali Madushika receiving team	Mr.Nandana spoke to WAC.He said that this receipt from MNU's book.but PCS reported by wac.



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## SELECTED INVOICES - ( Average date : 31-12-2020 )

##	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	AD009B185701	31-12-2020	WAC	58,250.00	4,660.00 Rate - 8%	0.00	0.00	53,590.00	53,590.00	0.00		
<b>Total</b>				<b>58,250.00</b>	<b>4,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,590.00</b>	<b>53,590.00</b>	<b>0.00</b>		

