



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

WAC-285/GH01-46/14388

Current Status: APPROVED SUMMARY FROM SETOFF 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	Туре	Description	More details	Amount
01	06-03-2021	IBT		Deposite 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.

Prepared By: Rashmika (2021-03-13 09:03 - 2 copy)

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				58,250.00	4,660.00	0.00	0.00	53,590.00	53,590.00	0.00		

Prepared By: Rashmika (2021-03-13 09:03 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY