



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
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

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	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.

