



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-794/GH01-118/37783  
 Present count : 1

Create date : 11 - July - 2022  
 Rep confirm date : 11 - July - 2022

## WAC-794/GH01-118/37783

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2022	230,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,483.00
Receivable total			230,483.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37783-1	<b>Deposit date</b> : 08-07-2022 <b>Bank account</b> : COM BANK - 1380011739	230,483.00



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## SELECTED INVOICES - ( Average date : 24-06-2022 )

##	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	AD009B248100	20-06-2022	WAC	23,140.00	0.00	12,748.10	7,060.00	3,331.90	3,331.90	0.00		
02	AD009B248342	24-06-2022	WAC	71,335.00	4,993.45 Rate - 7%	0.00	0.00	66,341.55	66,341.55	0.00		
03	AD009B248351	24-06-2022	WAC	230,450.00	15,928.50 Rate - 7%	0.00	2,900.00	211,621.50	160,809.55	50,811.95	A03-Part Payment	
<b>Total</b>				<b>324,925.00</b>	<b>20,921.95</b>	<b>12,748.10</b>	<b>9,960.00</b>	<b>281,294.95</b>	<b>230,483.00</b>	<b>50,811.95</b>		



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ASSIGNED TO  
0 -

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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