



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 08-07-2022 Bank account : 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	
Total				324,925.00	20,921.95	12,748.10	9,960.00	281,294.95	230,483.00	50,811.95		



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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