



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
 Customer Code/Grade/Narration : GH01 / SC / Credit 30 Days (2022 April)
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-816/GH01-119/39063 Create date : 16 - August - 2022
 Present count : 4 Rep confirm date : 16 - August - 2022

WAC-816/GH01-119/39063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	9,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,200.00
Receivable total			9,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39063	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739 Delay reason : not seal	9,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-01 12:38:53	Imali Madushika receiving team	9200.00-Mentioned wrong ibt date (13-08-2022).correct date 15-08-2022
2022-09-01 12:16:51	Imali Madushika receiving team	AS PER REP REQUEST
2022-08-16 12:48:09	Imali Madushika receiving team	9200.00-Mentioned wrong date (13-08-2022).correct date 15-08-2022 and customer rubber stamp to be required



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ASSIGNED TO
155 - Udari Prabodhika

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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