



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
 Customer Code/Grade/Narration : GH01 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-875/GH01-123/41753
 Present count : 1

Create date : 28 - September - 2022
 Rep confirm date : 28 - September - 2022

WAC-875/GH01-123/41753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	35,768.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,768.00
Receivable total			35,767.50
		opd	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41753-1	Deposite date : 28-09-2022 Bank account : SAMPATH BANK - 110041381	35,768.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD203B029914	14-09-2022	WAC	37,650.00	1,882.50 Rate - 5%	0.00	0.00	35,767.50	35,767.50	0.00		dd 20-09
Total				37,650.00	1,882.50	0.00	0.00	35,767.50	35,767.50	0.00		



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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