



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 : 2

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			35,768.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41753-1	Deposit 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	2,635.50 Rate - 7%	0.00	0.00	35,014.50	35,014.50	0.00		dd 20-09
02	AD009B254514	27-09-2022	WAC	1,010.00	0.00	0.00	0.00	1,010.00	753.50	256.50	A03-Part Payment	
Total				38,660.00	2,635.50	0.00	0.00	36,024.50	35,768.00	256.50		



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ASSIGNED TO
181 - chaturangi Shashikala

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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