



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
 Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-889/GH01-126/42664 Create date : 13 - October - 2022
 Present count : 2 Rep confirm date : 13 - October - 2022

WAC-889/GH01-126/42664

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	190,706.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			190,706.00
Receivable total			190,705.60
balance			Over payments 0.40

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42664-1	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : cus	190,706.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 17:03:18	Imali Madushika receiving team	????????? ?????? ????? ?????????????? ?????? ????? ?????????? ???, ?? ????? ?????????? ??? ?? ????? ????????? ?????????? ?? ?????????????? ??? ??? ????? ? ????? ?? ??????.(???????????? ????? ?? ????????????? ????? ?????????? ???)



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-889/GH01-126/42664
Present count : 2

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254514	27-09-2022	WAC	1,010.00	70.70 Rate - 7%	753.50	0.00	185.80	185.80	0.00		
02	AD009B254945	29-09-2022	WAC	204,860.00	14,340.20 Rate - 7%	0.00	0.00	190,519.80	190,519.80	0.00		
Total				205,870.00	14,410.90	753.50	0.00	190,705.60	190,705.60	0.00		



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-889/GH01-126/42664
Present count : 2

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY