



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-914/GH01-130/43563  
 Present count : 2

Create date : 31 - October - 2022  
 Rep confirm date : 31 - October - 2022

## WAC-914/GH01-130/43563

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	89,657.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,657.00
Receivable total			89,656.65
		balance	Over payments
			0.35

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43563-1	<b>Deposit date :</b> 31-10-2022 <b>Bank account :</b> COM BANK - 1380011739	89,657.00



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## SELECTED INVOICES - ( Average date : 16-10-2022 )

##	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	AD009B256158	14-10-2022	WAC	19,055.00	1,333.85 Rate - 7%	0.00	0.00	17,721.15	17,721.15	0.00		
02	AD009B256519	17-10-2022	WAC	77,350.00	5,414.50 Rate - 7%	0.00	0.00	71,935.50	71,935.50	0.00		
<b>Total</b>				<b>96,405.00</b>	<b>6,748.35</b>	<b>0.00</b>	<b>0.00</b>	<b>89,656.65</b>	<b>89,656.65</b>	<b>0.00</b>		



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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