



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 31-10-2022 Bank account : 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		
Total				96,405.00	6,748.35	0.00	0.00	89,656.65	89,656.65	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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