



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-937/GH01-132/44226  
 Present count : 2

Create date : 15 - November - 2022  
 Rep confirm date : 21 - November - 2022

## WAC-937/GH01-132/44226

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-11-2022	457,919.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			457,919.00
Receivable total			457,918.05
		opd	Over payments 0.95

## SETTLEMENT OUTLINE - ( Average date :19-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44226-1	Deposit date : 19-11-2022 Bank account : SAMPATH BANK - 110041381	457,919.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-23 12:06:08	Sewmini Tharushika receiving team	Need the correct payment advice with invoice no,customer stamp



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD203B030304	02-11-2022	WAC	22,560.00	1,579.20 Rate - 7%	0.00	0.00	20,980.80	20,980.80	0.00		dd 7-11-22
02	AD203B030318	04-11-2022	WAC	113,300.00	7,931.00 Rate - 7%	0.00	0.00	105,369.00	105,369.00	0.00		7-11-22
03	AD009B258421	04-11-2022	WAC	154,000.00	10,780.00 Rate - 7%	0.00	0.00	143,220.00	143,220.00	0.00		
04	AD009B258915	11-11-2022	MAT	101,705.00	7,119.35 Rate - 7%	0.00	0.00	94,585.65	94,585.65	0.00		
05	AD009B259498	17-11-2022	MAT	100,820.00	7,057.40 Rate - 7%	0.00	0.00	93,762.60	93,762.60	0.00		
<b>Total</b>				<b>492,385.00</b>	<b>34,466.95</b>	<b>0.00</b>	<b>0.00</b>	<b>457,918.05</b>	<b>457,918.05</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