



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-973/GH01-136/45507 Create date : 08 - December - 2022
 Present count : 2 Rep confirm date : 08 - December - 2022

WAC-973/GH01-136/45507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	38,809.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,809.00
Receivable total			38,808.90
		opd	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45507-1	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	38,809.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-09 11:42:46	Sewmini Tharushika receiving team	IBT Date should be change as 2022/12/08 according to the bank statement date.



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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