



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  
Present count : 2

Create date : 08 - December - 2022  
Rep confirm date : 08 - December - 2022

## WAC-973/GH01-136/45507

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 01-12-2022 )

##	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	AD009B261066	01-12-2022	WAC	41,730.00	2,921.10 Rate - 7%	0.00	0.00	38,808.90	38,808.90	0.00		
<b>Total</b>				<b>41,730.00</b>	<b>2,921.10</b>	<b>0.00</b>	<b>0.00</b>	<b>38,808.90</b>	<b>38,808.90</b>	<b>0.00</b>		



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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