



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-991/GH01-137/45884
 Present count : 3

Create date : 17 - December - 2022
 Rep confirm date : 17 - December - 2022

WAC-991/GH01-137/45884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	332,428.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			332,428.00
Receivable total			332,428.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	IBT	45884-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	332,428.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-21 17:49:47	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/12/2022 according to the bank statement. = 332,428.00
2022-12-19 10:35:16	Sewmini Tharushika receiving team	Bank account no wrong (COM BANK - 1380009999) correct bank account no (COM BANK - 1380011739)



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261673	08-12-2022	WAC	407,450.00	28,521.50 Rate - 7%	0.00	0.00	378,928.50	332,428.00	46,500.50	A06-Settled Invoice	
Total				407,450.00	28,521.50	0.00	0.00	378,928.50	332,428.00	46,500.50		



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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