



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-1022/GH01-138/46874
 Present count : 1

Create date : 08 - January - 2023
 Rep confirm date : 13 - January - 2023

WAC-1022/GH01-138/46874

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	177,829.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,829.00
Receivable total			177,829.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46874-1	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	177,829.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B262466	15-12-2022	WAC	116,000.00	8,120.00 Rate - 7%	0.00	0.00	107,880.00	107,880.00	0.00		
02	AD009B262574	16-12-2022	WAC	43,545.00	2,734.90 Rate - 7%	0.00	4,475.00	36,335.10	36,335.10	0.00		
03	AD009B262954	21-12-2022	WAC	13,890.00	972.30 Rate - 7%	0.00	0.00	12,917.70	12,917.70	0.00		
04	AD009B263517	27-12-2022	WAC	70,060.00	1,792.00 Rate - 7%	0.00	44,460.00	23,808.00	20,696.20	3,111.80	A05-Discount Error	
Total				243,495.00	13,619.20	0.00	48,935.00	180,940.80	177,829.00	3,111.80		



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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