



Customer : NEW G.H.P.MOTORS.(NUGEGODA)

Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT Rep's name : WAC - AMILA FONSEKA

WAC-1048/GH01-141/47390

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-01-2023	46,500.00
	Received total	46,500.00	
	Receivable total	46,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-01-2023	Error correction	Over payment credit note	Error correction date: 17-01-2023 Ref no: ad570023223/ad057b025316	46,500.00

Prepared By: Udari Probodika (2023-01-18 16:01 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B261673	08-12-2022	WAC	407,450.00	28,521.50	332,428.00	0.00	46,500.50	46,500.00	0.50	A06-Settel Invoice	ed
To	tal	407,450.00	28,521.50	332,428.00	0.00	46,500.50	46,500.00	0.50				

Prepared By: Udari Probodika (2023-01-18 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NEW G.H.P.MOTORS.(NUGEGODA)

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Summary sheet no : WAC-1048/GH01-141/47390 Create date : 17 - January - 2023
Present count : 1 Rep confirm date : 17 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY