



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-1048/GH01-141/47390
 Present count : 2

Create date : 17 - January - 2023
 Rep confirm date : 17 - January - 2023

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 | 46,500.65 |
| Received total | | | 46,500.65 |
| Receivable total | | | 46,500.50 |
| | | OPD | Over payments 0.15 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|--|-----------|
| 01 | 17-01-2023 | Error correction | Over payment credit note | Error correction date : 17-01-2023 Ref no : AD570023223 | 46,500.65 |



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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 | 332,428.00 | 0.00 | 46,500.50 | 46,500.50 | 0.00 | | |
| Total | | | | 407,450.00 | 28,521.50 | 332,428.00 | 0.00 | 46,500.50 | 46,500.50 | 0.00 | | |



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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