



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 : APPROVED SUMMARY FROM SETOFF 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
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