



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-1104/GH01-148/49142 Create date : 21 - February - 2023
 Present count : 1 Rep confirm date : 21 - February - 2023

WAC-1104/GH01-148/49142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	255,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,010.00
Receivable total			255,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49142-1	Deposite date : 17-02-2023 Bank account : SAMPATH BANK - 110041381	255,010.00



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD203B030908	02-02-2023	WAC	40,800.00	2,856.00 Rate - 7%	0.00	0.00	37,944.00	17,529.85	20,414.15	A01-Return Goods	
02	AD009B266838	02-02-2023	WAC	255,355.00	17,874.85 Rate - 7%	0.00	0.00	237,480.15	237,480.15	0.00		
Total				296,155.00	20,730.85	0.00	0.00	275,424.15	255,010.00	20,414.15		



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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