



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-1114/GH01-149/49781
Present count : 2

Create date : 07 - March - 2023
Rep confirm date : 27 - April - 2023

WAC-1114/GH01-149/49781

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	183,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,210.00
Receivable total			183,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	49781-1	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739	183,210.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 15:24:32	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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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