



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 : APPROVED SUMMARY FROM VERIFICATION 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.





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

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY