

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NEW G.H.P.MOTORS.(NUGEGODA)

: GH01 / G / 10 DAYS CREDIT

: WAC - AMILA FONSEKA

: WAC-1114/GH01-149/49781 : 2	 : 07 - March - 2023 : 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	Туре	Description	More details	Amount
01	27-04-2023	IBT	49781-1	Deposite 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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Summary sheet no: WAC-Present count: 2

: WAC-1114/GH01-149/49781

Create date : 07 Rep confirm date : 27

: 07 - March - 2023 : 27 - April - 2023

SELECTED INVOICES - (Average date : 19-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273478	19-04-2023	WAC	197,000.00	13,790.00 Rate - 7%	0.00	0.00	183,210.00	183,210.00	0.00		
Tot	Total			197,000.00	13,790.00	0.00	0.00	183,210.00	183,210.00	0.00		



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Summary sheet no	: WAC-1114/GH01-149/49781	Create date	: 07 - March - 2023
Present count	:2	Rep confirm date	: 27 - April - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY