



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-1193/GH01-154/52419
Present count : 2

Create date : 06 - May - 2023
Rep confirm date : 16 - May - 2023

WAC-1193/GH01-154/52419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	712,897.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			712,897.00
Receivable total			712,896.50
balance		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	IBT	52419-1	Deposite date : 12-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus	712,897.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD203B031470	31-03-2023	WAC	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
02	AD009B273784	24-04-2023	WAC	15,520.00	1,086.40 Rate - 7%	0.00	0.00	14,433.60	14,433.60	0.00		
03	AD057B137090	27-04-2023	WAC	8,500.00	1,445.00 Rate - 17%	0.00	0.00	7,055.00	7,055.00	0.00		
04	AD009B274361	27-04-2023	WAC	577,300.00	98,141.00 Rate - 17%	0.00	0.00	479,159.00	479,159.00	0.00		
05	AD009B274352	27-04-2023	WAC	212,230.00	14,856.10 Rate - 7%	0.00	0.00	197,373.90	197,373.90	0.00		
Total				828,425.00	115,528.50	0.00	0.00	712,896.50	712,896.50	0.00		



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ASSIGNED TO
199 - 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