



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-1205/GH01-158/53028      Create date : 16 - May - 2023  
 Present count : 1      Rep confirm date : 25 - May - 2023

## WAC-1205/GH01-158/53028

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-04-2023	12,117.90
Error Correction	0		
Received total			12,117.90
Receivable total			12,117.90
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002820/ Inv. No.AD203B029790	<b>Credit note no</b> : AD203C000709 <b>Credit note date</b> : 2023-04-26 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	12,117.90



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## SELECTED INVOICES - ( Average date : 17-03-2023 )

##	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	AD009B271011	17-03-2023	WAC	76,375.00	5,346.25	58,027.65	0.00	13,001.10	12,117.90	883.20	A01-Return Goods	
<b>Total</b>				<b>76,375.00</b>	<b>5,346.25</b>	<b>58,027.65</b>	<b>0.00</b>	<b>13,001.10</b>	<b>12,117.90</b>	<b>883.20</b>		



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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