

Customer Customer Code/Grade/Narration Rep's name : NEW G.H.P.MOTORS.( NUGEGODA ) : GH01 / G / 10 DAYS CREDIT

: 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
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#### WAC-1205/GH01-158/53028

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	12,117.90		
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	25-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002820/ Inv. No.AD203B029790	Credit note no : AD203C000709 Credit note date : 2023-04-26 Credit note Rep code : WAC Reason : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	ו
Tot	Total			76,375.00	5,346.25	58,027.65	0.00	13,001.10	12,117.90	883.20		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY