



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-1244/GH01-160/53849 Create date : 30 - May - 2023
 Present count : 1 Rep confirm date : 13 - June - 2023

WAC-1244/GH01-160/53849

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	20,413.50
Error Correction	0		
Received total			20,413.50
Receivable total			20,413.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002818/ Inv. No.AD203B030816	Credit note no : AD203C000707 Credit note date : 2023-04-26 Credit note Rep code : WAC Reason : Settled Bill Return	20,413.50



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD203B030908	02-02-2023	WAC	40,800.00	2,856.00	17,529.85	0.00	20,414.15	20,413.50	0.65	A05-Discout Error	
Total				40,800.00	2,856.00	17,529.85	0.00	20,414.15	20,413.50	0.65		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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