



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-1269/GH01-162/54944 Create date : 17 - June - 2023
 Present count : 1 Rep confirm date : 23 - June - 2023

WAC-1269/GH01-162/54944

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	112,028.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	26-05-2023	22,566.45
Error Correction	0		
Received total			134,594.45
Receivable total			134,594.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045480/ Inv. No.AD009B254945	Credit note no : AD009C009592 Credit note date : 2023-05-23 Credit note Rep code : WAC Reason : Settled Bill Return	6,458.85
02	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045481/ Inv. No.AD009B261673	Credit note no : AD009C009593 Credit note date : 2023-05-23 Credit note Rep code : WAC Reason : Settled Bill Return	7,449.30
03	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045482/ Inv. No.AD009B265561	Credit note no : AD009C009594 Credit note date : 2023-05-23 Credit note Rep code : WAC Reason : Settled Bill Return	4,222.20
04	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045745/ Inv. No.AD009B274352	Credit note no : AD009C009664 Credit note date : 2023-06-06 Credit note Rep code : WAC Reason : Settled Bill Return	4,436.10
05	17-06-2023	cash		Cash received date : 15-06-2023 Cash book no : 44880	112,028.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD203B031818	22-05-2023	WAC	176,400.00	12,348.00 Rate - 7%	0.00	0.00	164,052.00	126,131.45	37,920.55	A01-Return Goods	
02	AD203B032015	25-05-2023	WAC	9,100.00	637.00 Rate - 7%	0.00	0.00	8,463.00	8,463.00	0.00		
Total				185,500.00	12,985.00	0.00	0.00	172,515.00	134,594.45	37,920.55		



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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