



Customer : NEW G.H.P.MOTORS.(NUGEGODA)

Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT Rep's name : WAC - AMILA FONSEKA

WAC-1298/GH01-163/55846

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		26-06-2023	165,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	165,395.00	
	Receivable total	165,395.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date Type		Description	More details	Amount
01	04-07-2023	IBT	55846-1	Deposite date : 26-06-2023 Bank account : SAMPATH BANK - 110041381	165,395.00

Prepared By: Dilki Rashmika (2023-07-05 15:07 - 2 copy)

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Customer : NEW G.H.P.MOTORS.(NUGEGODA)

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SELECTED INVOICES - (Average date: 13-06-2023)

##	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	AD203B032231	13-06-2023	WAC	177,845.00	12,449.15 Rate - 7%	0.00	0.00	165,395.85	165,395.00	0.85	A03-Part Payment	
Tot	al	177,845.00	12,449.15	0.00	0.00	165,395.85	165,395.00	0.85				

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ANURA GROUP OF COMPANIES



Customer : NEW G.H.P.MOTORS.(NUGEGODA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY