



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-1341/GH01-168/57483
 Present count : 1

Create date : 25 - July - 2023
 Rep confirm date : 01 - August - 2023

WAC-1341/GH01-168/57483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	111,373.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,373.00
Receivable total			111,373.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57483-1	Deposite date : 24-07-2023 Bank account : SAMPATH BANK - 110041381	111,373.00



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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