



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 24-07-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	111,373.00



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## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD009B282557	05-07-2023	WAC	25,700.00	1,799.00 Rate - 7%	0.00	0.00	23,901.00	23,901.00	0.00		
02	AD009B283263	11-07-2023	WAC	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	46,645.00	7,295.00	A06-Settled Invoice	
03	AD009B283282	11-07-2023	WAC	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
04	AD009B283729	13-07-2023	WAC	36,100.00	2,527.00 Rate - 7%	0.00	0.00	33,573.00	33,573.00	0.00		
<b>Total</b>				<b>127,600.00</b>	<b>8,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,668.00</b>	<b>111,373.00</b>	<b>7,295.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY