



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

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

WAC-1354/GH01-169/57864

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-07-2023	572,435.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	572,435.00	
	Receivable total	572,435.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-08-2023	cash		Cash received date: 28-07-2023 Cash book no: 45320	572,435.00

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SELECTED INVOICES - (Average date: 11-07-2023)

##	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	AD009B283272	11-07-2023	WAC	361,445.00	25,301.15 Rate - 7%	0.00	0.00	336,143.85	336,143.85	0.00		
02	AD009B283281	11-07-2023	WAC	296,105.00	20,043.45 Rate - 7%	0.00	9,770.00	266,291.55	236,291.15	30,000.40	A01-Returi Goods	n
Total				657,550.00	45,344.60	0.00	9,770.00	602,435.40	572,435.00	30,000.40		

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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