



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-1381/GH01-174/59217  
 Present count : 2

Create date : 19 - August - 2023  
 Rep confirm date : 05 - September - 2023

## WAC-1381/GH01-174/59217

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	232,324.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,324.00
Receivable total			232,323.30
		opd	Over payments 0.70

## SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59217-1	Deposite date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	232,324.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 12:01:22	Imali Madushika receiving team	232324.00-Need payment advice





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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