



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD203B032910	04-08-2023	WAC	152,000.00	10,640.00 Rate - 7%	0.00	0.00	141,360.00	141,360.00	0.00		
02	AD203B032914	04-08-2023	WAC	49,860.00	3,490.20 Rate - 7%	0.00	0.00	46,369.80	46,369.80	0.00		
03	AD009B288054	11-08-2023	WAC	47,950.00	3,356.50 Rate - 7%	0.00	0.00	44,593.50	44,593.50	0.00		
Total				249,810.00	17,486.70	0.00	0.00	232,323.30	232,323.30	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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