



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-1419/GH01-177/60695      Create date : 09 - September - 2023  
 Present count : 1      Rep confirm date : 09 - September - 2023

## WAC-1419/GH01-177/60695

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	06-06-2023	43,930.95
Error Correction	0		
Received total			43,930.95
Receivable total			37,920.55
		opd	Over payments
			6,010.40

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N044530/ Inv. No.AD009B260672	<b>Credit note no</b> : AD009C009422 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	8,309.55
02	09-09-2023	Credit note	Settled Bill Return. Ref. No:AD203N002978/ Inv. No.AD203B026856	<b>Credit note no</b> : AD203C000747 <b>Credit note date</b> : 2023-09-05 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	4,159.50
03	09-09-2023	Credit note	Settled Bill Return. Ref. No:AD203N002887/ Inv. No.AD203B031100	<b>Credit note no</b> : AD203C000732 <b>Credit note date</b> : 2023-06-10 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	17,205.00
04	09-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046118/ Inv. No.AD009B271011	<b>Credit note no</b> : AD009C009715 <b>Credit note date</b> : 2023-06-27 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	14,256.90





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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