



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 : 2 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	3	27-06-2023	35,621.40
Error Correction	0		
Received total			35,621.40
Receivable total			35,621.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046118/ Inv. No.AD009B271011	Credit note no : AD009C009715 Credit note date : 2023-06-27 Credit note Rep code : WAC Reason : Settled Bill Return	14,256.90
02	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD203N002978/ Inv. No.AD203B026856	Credit note no : AD203C000747 Credit note date : 2023-09-05 Credit note Rep code : MAT Reason : Settled Bill Return	4,159.50
03	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD203N002887/ Inv. No.AD203B031100	Credit note no : AD203C000732 Credit note date : 2023-06-10 Credit note Rep code : WAC Reason : Settled Bill Return	17,205.00



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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