



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

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

WAC-1419/GH01-177/60695

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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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Summary sheet no : WAC-1419/GH01-177/60695 Create date : 09 - September - 2023

Present count : 2 Rep confirm date : 09 - September - 2023

SELECTED INVOICES - (Average date: 22-05-2023)

##	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	AD203B031818	22-05-2023	WAC	176,400.00	12,348.00	126,131.45	0.00	37,920.55	35,621.40	2,299.15	A01-Returi Goods	า
Tot	Total			176,400.00	12,348.00	126,131.45	0.00	37,920.55	35,621.40	2,299.15		

Prepared By: UDARI-RECEIVING (2023-09-18 15:09 - 3 copy)

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY