



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-1434/GH01-180/61347 Create date : 18 - September - 2023  
 Present count : 1 Rep confirm date : 18 - September - 2023

## WAC-1434/GH01-180/61347

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	70,233.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,233.00
Receivable total			25,640.10
		OPD	Over payments
			44,592.90

## SETTLEMENT OUTLINE - ( Average date :01-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61347-1	Deposite date : 01-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUS	70,233.00



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-1434/GH01-180/61347  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 18 - September - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD203B033213	24-08-2023	WAC	27,570.00	1,929.90 Rate - 7%	0.00	0.00	25,640.10	25,640.10	0.00		
<b>Total</b>				<b>27,570.00</b>	<b>1,929.90</b>	<b>0.00</b>	<b>0.00</b>	<b>25,640.10</b>	<b>25,640.10</b>	<b>0.00</b>		



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-1434/GH01-180/61347  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 18 - September - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY