



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-1447/GH01-181/61672
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 23 - September - 2023

WAC-1447/GH01-181/61672

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	565,594.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			565,594.70
Receivable total			565,594.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61672-1	Deposit date : 22-09-2023 Bank account : SAMPATH BANK - 110041381	565,594.70



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-1447/GH01-181/61672
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 23 - September - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292438	12-09-2023	WAC	75,320.00	5,272.40 Rate - 7%	0.00	0.00	70,047.60	49,001.70	21,045.90	A01-Return Goods	
02	AD009B292477	12-09-2023	WAC	670,500.00	46,935.00 Rate - 7%	0.00	0.00	623,565.00	504,038.00	119,527.00	A06-Settled Invoice	
03	AD009B292810	13-09-2023	WAC	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
Total				759,320.00	53,152.40	0.00	0.00	706,167.60	565,594.70	140,572.90		



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-1447/GH01-181/61672 Create date : 21 - September - 2023
Present count : 1 Rep confirm date : 23 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY