



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-1454/GH01-182/61793 Create date : 23 - September - 2023
 Present count : 1 Rep confirm date : 23 - September - 2023

WAC-1454/GH01-182/61793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	2,100.00
Cheques Payments	0		
Credit Balance	1	29-08-2023	13,950.00
Error Correction	0		
Received total			16,050.00
Receivable total			16,050.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047268/ Inv. No.AD009B264290	Credit note no : AD009C009978 Credit note date : 2023-08-29 Credit note Rep code : WAC Reason : Settled Bill Return	13,950.00
02	23-09-2023	IBT	61793-1	Deposit date : 22-09-2023 Bank account : SAMPATH BANK - 110041381	2,100.00



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-1454/GH01-182/61793
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY