

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NEW G.H.P.MOTORS.(NUGEGODA) : GH01 / G / 10 DAYS CREDIT

: WAC - AMILA FONSEKA

Summary sheet no : WA Present count : 2		: 07 - October - 2023 : 19 - October - 2023
0		

WAC-1486/GH01-183/62673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-10-2023	52,989.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	52,989.00		
	52,988.80		
ba	0.20		

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-10-2023	cash		Cash received date : 16-10-2023 Cash book no : 46989	52,989.00



Customer Customer Code/Grade/Narration Rep's name : NEW G.H.P.MOTORS.(NUGEGODA) : GH01 / G / 10 DAYS CREDIT

: WAC - AMILA FONSEKA

Summary sheet no Present count : WAC-1486/GH01-183/62673 : 2 Create date : 07 - October - 2023 Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	161,752.85	0.00	2,299.15	2,299.15	0.00		
02	AD009B294415	25-09-2023	WAC	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		dd 5/10/23
03	AD009B295408	04-10-2023	WAC	37,505.00	2,625.35 Rate - 7%	0.00	0.00	34,879.65	34,879.65	0.00		
Tot	Total			230,905.00	16,163.35	161,752.85	0.00	52,988.80	52,988.80	0.00		



Customer Customer Code/Grade/Narration Rep's name : NEW G.H.P.MOTORS.(NUGEGODA) : GH01/G/10 DAYS CREDIT

: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1486/GH01-183/62673	Create date	: 07 - October - 2023
Present count	:2	Rep confirm date	: 19 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY