



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

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

WAC-1486/GH01-183/62673

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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 Type		Description	More details	Amount
01	20-10-2023	cash		Cash received date: 16-10-2023 Cash book no: 46989	52,989.00

Prepared By: dilukshi (2023-10-23 09:10 - 2 copy)





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## 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		
Total			230,905.00	16,163.35	161,752.85	0.00	52,988.80	52,988.80	0.00			

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page 2 of 3



## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY