



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-1514/GH01-185/63782
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

WAC-1514/GH01-185/63782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	21-09-2023	119,527.65
Received total			119,527.65
Receivable total			119,527.00
opd		Over payments	0.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	Error correction	Over payment credit note	Error correction date : 22-09-2023 Ref no : ad057c028242	44,592.90
02	20-10-2023	Error correction	Over payment credit note	Error correction date : 20-09-2023 Ref no : ad057c028185	74,934.75



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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	AD009B292477	12-09-2023	WAC	670,500.00	46,935.00	504,038.00	0.00	119,527.00	119,527.00	0.00		
Total				670,500.00	46,935.00	504,038.00	0.00	119,527.00	119,527.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY