



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

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

WAC-1515/GH01-186/63784

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction		12-07-2023	7,295.40		
	Received total	7,295.40			
	Receivable total	7,295.00			
	opd				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-10-2023	Error correction	Over payment credit note	Error correction date : 12-07-2023 Ref no : ad057c026648	7,295.40

Prepared By: Sewmini Tharushika (2023-10-25 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 11-07-2023)

1	##	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	AD009B283263	11-07-2023	WAC	58,000.00	4,060.00	46,645.00	0.00	7,295.00	7,295.00	0.00		
F	Γota	al			58,000.00	4,060.00	46,645.00	0.00	7,295.00	7,295.00	0.00		

Prepared By: Sewmini Tharushika (2023-10-25 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY