



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-1516/GH01-187/63785  
 Present count : 1

Create date : 20 - October - 2023  
 Rep confirm date : 22 - October - 2023

## WAC-1516/GH01-187/63785

**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	2	07-10-2023	20,115.90
Error Correction	0		
Received total			20,115.90
Receivable total			20,115.90
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047936/ Inv. No.AD009B283272	<b>Credit note no</b> : AD009C010150 <b>Credit note date</b> : 2023-10-13 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	15,010.20
02	20-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047568/ Inv. No.AD009B283281	<b>Credit note no</b> : AD009C010036 <b>Credit note date</b> : 2023-09-20 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	5,105.70



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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	AD009B292438	12-09-2023	WAC	75,320.00	5,272.40	49,001.70	0.00	21,045.90	20,115.90	930.00	A05-Discount Error	
<b>Total</b>				<b>75,320.00</b>	<b>5,272.40</b>	<b>49,001.70</b>	<b>0.00</b>	<b>21,045.90</b>	<b>20,115.90</b>	<b>930.00</b>		



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ASSIGNED TO  
174 - 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