



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-1519/GH01-189/64124  
 Present count : 1

Create date : 25 - October - 2023  
 Rep confirm date : 15 - November - 2023

## WAC-1519/GH01-189/64124

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	97,720.00
Cheques Payments	0		
Credit Balance	1	23-10-2023	9,309.30
Error Correction	0		
Received total			107,029.30
Receivable total			107,029.30
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048190/ Inv. No.AD009B295408	<b>Credit note no</b> : AD009C010196 <b>Credit note date</b> : 2023-10-23 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	9,309.30
02	08-11-2023	IBT	64124-1	<b>Deposit date</b> : 03-11-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	97,720.00



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## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B297092	16-10-2023	WAC	125,100.00	8,757.00 Rate - 7%	0.00	0.00	116,343.00	107,029.30	9,313.70	A03-Part Payment	
<b>Total</b>				<b>125,100.00</b>	<b>8,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,343.00</b>	<b>107,029.30</b>	<b>9,313.70</b>		



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ASSIGNED TO  
209 - dilukshi

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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