



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C010196 Credit note date : 2023-10-23 Credit note Rep code : WAC Reason : Settled Bill Return	9,309.30
02	08-11-2023	IBT	64124-1	Deposit date : 03-11-2023 Bank account : 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	
Total				125,100.00	8,757.00	0.00	0.00	116,343.00	107,029.30	9,313.70		



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ASSIGNED TO
139 - 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