



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-1568/GH01-192/65753  
 Present count : 1

Create date : 16 - November - 2023  
 Rep confirm date : 16 - November - 2023

## WAC-1568/GH01-192/65753

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	592,061.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			592,061.25
Receivable total			592,061.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65753-1	Deposite date : 31-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus	592,061.25



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## SELECTED INVOICES - ( Average date : 19-10-2023 )

##	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	AD009B297755	19-10-2023	WAC	323,150.00	20,894.30 Rate - 7%	0.00	24,660.00	277,595.70	277,595.70	0.00		
02	AD009B297756	19-10-2023	WAC	274,670.00	18,481.40 Rate - 7%	0.00	10,650.00	245,538.60	245,538.60	0.00		
03	AD009B297868	19-10-2023	WAC	15,530.00	1,087.10 Rate - 7%	0.00	0.00	14,442.90	14,442.90	0.00		
04	AD009B298276	23-10-2023	WAC	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
05	AD009B299166	27-10-2023	WAC	10,585.00	740.95 Rate - 7%	0.00	0.00	9,844.05	9,844.05	0.00		
<b>Total</b>				<b>671,935.00</b>	<b>44,563.75</b>	<b>0.00</b>	<b>35,310.00</b>	<b>592,061.25</b>	<b>592,061.25</b>	<b>0.00</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