



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-1572/GH01-194/66217 Create date : 22 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

WAC-1572/GH01-194/66217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	99,761.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,761.00
Receivable total			99,761.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66217-1	Deposit date : 23-11-2023 Bank account : SAMPATH BANK - 110041381	99,761.00



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ASSIGNED TO
159 - Rashmika

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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