



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
 Present count : 1

Create date : 22 - November - 2023
 Rep confirm date : 27 - November - 2023

WAC-1572/GH01-194/66217

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 23-11-2023 Bank account : SAMPATH BANK - 110041381	99,761.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299280	30-10-2023	WAC	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
02	AD203B033939	30-10-2023	WAC	38,560.00	2,699.20 Rate - 7%	0.00	0.00	35,860.80	35,860.80	0.00		
03	AD009B299737	01-11-2023	WAC	41,210.00	2,884.70 Rate - 7%	0.00	0.00	38,325.30	38,325.30	0.00		
04	AD009B300726	09-11-2023	WAC	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,554.90	0.10	A01-Return Goods	
Total				107,270.00	7,508.90	0.00	0.00	99,761.10	99,761.00	0.10		



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ASSIGNED TO
197 - Dilki 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