



Customer : NEW G.H.P.MOTORS.( NUGEGODA )  
 Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT  
 Rep's name : PPP - Piumal

Summary sheet no : PPP-151/GH01-195/66909      Create date : 01 - December - 2023  
 Present count : 1      Rep confirm date : 01 - December - 2023

## PPP-151/GH01-195/66909

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-11-2023	3,469.40
Error Correction	0		
Received total			3,469.40
Receivable total			3,469.40
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048376/ Inv. No.AD009B282920	<b>Credit note no</b> : AD009C010237 <b>Credit note date</b> : 2023-11-01 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	3,469.40



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD009B295833	06-10-2023	MAT	25,080.00	4,263.60	17,345.75	0.00	3,470.65	3,469.40	1.25	A03-Part Payment	
<b>Total</b>				<b>25,080.00</b>	<b>4,263.60</b>	<b>17,345.75</b>	<b>0.00</b>	<b>3,470.65</b>	<b>3,469.40</b>	<b>1.25</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