



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-1612/GH01-196/67789  
Present count : 1

Create date : 13 - December - 2023  
Rep confirm date : 13 - December - 2023

## WAC-1612/GH01-196/67789

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,500.00
Receivable total			13,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67789-1	Deposit date : 28-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus	13,500.00



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## SELECTED INVOICES - ( Average date : 20-10-2023 )

##	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	AD009B297940	20-10-2023	WAC	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
<b>Total</b>				<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>		



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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