

Customer Customer Code/Grade/Narration Rep's name

: NEW G.H.P.MOTORS.(NUGEGODA) : GH01 / G / 10 DAYS CREDIT

: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1656/GH01-205/69426	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

WAC-1656/GH01-205/69426

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	02-11-2023	13,745.00
Error Correction	0		
		Received total	13,745.00
	9,313.70		
	4,431.30		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048421/ Inv. No.AD009B278058	Credit note no : AD009C010259 Credit note date : 2023-11-02 Credit note Rep code : WAC Reason : Settled Bill Return	13,745.00



NOT USE

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

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SELECTED INVOICES - (Average date : 16-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B297092	16-10-2023	WAC	125,100.00	8,757.00	107,029.30	0.00	9,313.70	9,313.70	0.00		
Tot	al			125,100.00	8,757.00	107,029.30	0.00	9,313.70	9,313.70	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY