



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-1657/GH01-206/69428 Create date : 06 - January - 2024
Present count : 1 Rep confirm date : 14 - January - 2024

WAC-1657/GH01-206/69428

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		08-01-2024	15,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	15,410.00	
	Receivable total	15,410.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-01-2024	IBT	69428-1	Deposite date : 08-01-2024 Bank account : NDB - 111000125586	15,410.00

Prepared By: Dilki Rashmika (2024-01-23 12:01 - 2 copy)





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SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD009B308138	22-12-2023	WAC	16,570.00	1,159.90 Rate - 7%	0.00	0.00	15,410.10	15,410.00	0.10	A05-Disco Error	unt
Total				16,570.00	1,159.90	0.00	0.00	15,410.10	15,410.00	0.10		

Prepared By: Dilki Rashmika (2024-01-23 12:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NEW G.H.P.MOTORS.(NUGEGODA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY