



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-1681/GH01-208/70369 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 25 - January - 2024

WAC-1681/GH01-208/70369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	247,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			247,810.00
Receivable total			247,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	IBT	70369-1	Deposit date : 22-01-2024 Bank account : NDB - 111000125586	247,810.00



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SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD203B034263	20-11-2023	WAC	47,650.00	3,335.50	39,549.00	0.00	4,765.50	4,765.50	0.00		
02	AD203B034924	21-12-2023	WAC	94,260.00	6,598.20 Rate - 7%	0.00	0.00	87,661.80	87,661.80	0.00		dd 4-01-24
03	AD009B309258	03-01-2024	WAC	45,160.00	3,161.20 Rate - 7%	0.00	0.00	41,998.80	41,998.80	0.00		
04	AD009B309273	03-01-2024	WAC	50,000.00	3,500.00 Rate - 7%	0.00	0.00	46,500.00	46,498.90	1.10	A03-Part Payment	
05	AD009B309691	05-01-2024	WAC	17,300.00	1,211.00 Rate - 7%	0.00	0.00	16,089.00	16,089.00	0.00		
06	AD203B035235	05-01-2024	WAC	61,200.00	4,284.00 Rate - 7%	0.00	0.00	56,916.00	50,796.00	6,120.00	A05-Discount Error	
Total				315,570.00	22,089.90	39,549.00	0.00	253,931.10	247,810.00	6,121.10		



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ASSIGNED TO
159 - 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