



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

Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT Rep's name : WAC - AMILA FONSEKA

WAC-1746/GH01-213/72821

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		19-02-2024	139,532.55
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	139,532.55	
	Receivable total	139,532.55	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	17-02-2024	IBT	72821-1	Deposite date: 19-02-2024 Bank account: PAN ASIA BANK - 100211002333	139,532.55





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## SELECTED INVOICES - (Average date: 06-02-2024)

##	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	AD009B314931	06-02-2024	WAC	150,035.00	10,502.45 Rate - 7%	0.00	0.00	139,532.55	139,532.55	0.00		
Total				150,035.00	10,502.45	0.00	0.00	139,532.55	139,532.55	0.00		

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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Summary sheet no : WAC-1746/GH01-213/72821 Create date : 17 - February - 2024 Present count : 2 Rep confirm date : 19 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY