



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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

Prepared By: Dilki Rashmika (2024-02-29 11:02 - 2 copy )





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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		

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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