



Customer : \*NEW WELIGAMA MOTORS(WELIGAMA)  
 Customer Code/Grade/Narration : NE111 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-561/NE111-10/69475      Create date : 08 - January - 2024  
 Present count : 1      Rep confirm date : 08 - January - 2024

## NNN-561/NE111-10/69475

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-12-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 13-12-2023 <b>Ref no</b> : AD057C029997	0.50





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY