

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NEW WELIGAMA MOTORS(WELIGAMA) : NE111 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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
	0.50		
	0.00		

SETTLEMENT OUTLINE

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



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD037B022171	10-11-2023	DCM	215,700.00	21,082.50	189,742.00	4,875.00	0.50	0.50	0.00		
Tot	Total			215,700.00	21,082.50	189,742.00	4,875.00	0.50	0.50	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY