

Customer

Customer Code/Grade/Narration

Rep's name

: NILANKA MOTOR STORES (WELLAWATTA)

: NI21 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1735/NI21-257/72362

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

WAC-1735/NI21-257/72362

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	1	03-01-2024	9,560.40
Error Correction	0		
Received total			9,560.40
Receivable total			9,559.80
opd		Over payments	0.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049553/ Inv. No.AD009B293357	Credit note no : AD009C010528 Credit note date : 2024-01-03 Credit note Rep code : WAC Reason : Settled Bill Return	9,560.40

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SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD009B305721	11-12-2023	WAC	66,860.00	4,680.20	52,620.00	0.00	9,559.80	9,559.80	0.00		
Total				66,860.00	4,680.20	52,620.00	0.00	9,559.80	9,559.80	0.00		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY