



Customer : WAJIRA MOTORS (HINGURANA)  
Customer Code/Grade/Narration : WA01 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-354/WA01-31/63595  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 18 - October - 2023

**NNN-354/WA01-31/63595**

**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	17-08-2023	57.50
Received total			57.50
Receivable total			47.00
OP		Over payments	10.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	Error correction	Over payment credit note	Error correction date : 17-08-2023 Ref no : AD057C027428	57.50



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B020001	24-08-2023	RMR	231,820.00	34,773.00	197,000.00	0.00	47.00	47.00	0.00		
Total				231,820.00	34,773.00	197,000.00	0.00	47.00	47.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY