



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 : 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	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



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

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		



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 Create date : 18 - October - 2023
Present count : 1 Rep confirm date : 18 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY