

Customer

Customer Code/Grade/Narration

Rep's name

: WAJIRA MOTORS (HINGURANA)

: WA01 / B / 40 Days Credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-645/WA01-36/72661

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

NNN-645/WA01-36/72661

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	04-05-2022	25.00
Received total			25.00
Receivable total			17.25
OP		Over payments	7.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	Error correction	Over payment credit note	Error correction date : 04-05-2022 Ref no : AD057C020647	25.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD037B022879	28-11-2023	RMR	46,075.00	6,911.25	39,146.50	0.00	17.25	17.25	0.00		
Total				46,075.00	6,911.25	39,146.50	0.00	17.25	17.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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