



Customer : WATTALA AUTO HOUSE (WATTALA)
Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no : MMM-1013/WA05-34/44001
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

MMM-1013/WA05-34/44001

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	01-11-2022	1,000.00
Received total			1,000.00
Receivable total			1,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Error correction	Manual credit note	Error correction date : 01-11-2022 Ref no : AD057C022564	1,000.00



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SELECTED INVOICES - (Average date : 05-06-2019)

##	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	AD057Q000356	05-06-2019	XXX	159,122.00	0.00	28,778.75	0.00	130,343.25	1,000.00	129,343.25	A03-Part Payment	
Total				159,122.00	0.00	28,778.75	0.00	130,343.25	1,000.00	129,343.25		



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ASSIGNED TO
174 - 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