



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

Summary sheet no : MMM-1016/WA05-35/44007 Create date : 10 - November - 2022
 Present count : 1 Rep confirm date : 10 - November - 2022

MMM-1016/WA05-35/44007

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	2,500.00
Received total			2,500.00
Receivable total			2,500.00
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 : AD057C022561	2,500.00



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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	AD057Q000355	05-06-2019	XXX	160,771.00	0.00	45,000.00	0.00	115,771.00	2,500.00	113,271.00	A03-Part Payment	
Total				160,771.00	0.00	45,000.00	0.00	115,771.00	2,500.00	113,271.00		



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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