



Customer : *WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration : WA06 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-403/WA06-55/65051
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

NNN-403/WA06-55/65051

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	23-06-2023	2.00
Received total			2.00
Receivable total			2.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Error correction	Over payment credit note	Error correction date : 23-06-2023 Ref no : AD057C026374	2.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD037B019917	24-08-2023	IGB	288,500.00	28,850.00	259,649.50	0.00	0.50	0.50	0.00		
02	AD037B021034	04-10-2023	IGB	31,450.00	3,038.00	0.00	1,070.00	27,342.00	1.50	27,340.50	A06-Settled Invoice	
Total				319,950.00	31,888.00	259,649.50	1,070.00	27,342.50	2.00	27,340.50		



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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