



Customer : *WASANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : WA33 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-101/WA33-51/59366
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

NNN-101/WA33-51/59366

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	18-07-2023	0.45
Received total			0.45
Receivable total			0.30
op		Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	Error correction date : 18-07-2023 Ref no : AD057C026792	0.45



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018261	23-06-2023	DCM	697,310.00	118,542.70	578,767.00	0.00	0.30	0.30	0.00	A06-Settled Invoice	
Total				697,310.00	118,542.70	578,767.00	0.00	0.30	0.30	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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