



Customer : WEERASIRI MOTORS (UHANA)  
Customer Code/Grade/Narration : WE03 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-311/WE03-34/62964  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

**NNN-311/WE03-34/62964**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2023	32,780.00
Credit Balance	0		
Error Correction	0		
Received total			32,780.00
Receivable total			32,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	62964	Cheque no : 998944 Cheque present date : 30-10-2023 Bank / Branch : 182010004413 - ( 7083 - HNB / 182 - Uhana )	32,780.00



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## SELECTED INVOICES - ( Average date : 31-08-2023 )

##	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	AD057B142679	31-08-2023	MSR	26,525.00	0.00	0.00	0.00	26,525.00	26,525.00	0.00		
02	AD057B142680	31-08-2023	MSR	12,510.00	0.00	0.00	6,255.00	6,255.00	6,255.00	0.00		
<b>Total</b>				<b>39,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,255.00</b>	<b>32,780.00</b>	<b>32,780.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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