

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

Summary sheet no	: NNN-521/WE03-36/68665	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023
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NNN-521/WE03-36/68665

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	11-10-2023	0.50
		Received total	0.50
Receivable total			
	0.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	27-12-2023	Error correction	Over payment credit note	Error correction date : 11-10-2023 Ref no : AD057C028579	0.50



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Create date : 27 Rep confirm date : 27

: 27 - December - 2023 : 27 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021536	23-10-2023	RMR	18,195.00	1,819.50	16,375.00	0.00	0.50	0.50	0.00		
Tot	Total			18,195.00	1,819.50	16,375.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY