



Customer : *WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-365/WE10-70/64280
Present count : 1

Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

NNN-365/WE10-70/64280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-10-2023	138,000.00
Credit Balance	0		
Error Correction	0		
Received total			138,000.00
Receivable total			132,995.00
PLS KEEP THE OP-CUSTOMER KNOW THIS.		Over payments	5,005.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque	64280-2	Cheque no : 127296 Cheque present date : 27-10-2023 Bank / Branch : 041001003442 - (7454 - DFCC Vardhana Bank Ltd / 041 - Ampara)	65,000.00
02	27-10-2023	cheque	64280-1	Cheque no : 005439 Cheque present date : 30-10-2023 Bank / Branch : 091013292484001 - (7287 - SEYLAN BANK / 091 - Ampara)	73,000.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142150	21-08-2023	MSR	169,695.00	0.00	0.00	36,700.00	132,995.00	132,995.00	0.00		
Total				169,695.00	0.00	0.00	36,700.00	132,995.00	132,995.00	0.00		



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ASSIGNED TO
197 - Dilki 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