



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

Summary sheet no : NNN-393/WE10-71/64982
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

NNN-393/WE10-71/64982

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	12,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	31-10-2023	5,005.00
Received total			17,805.00
Receivable total			17,800.00
op		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Error correction	Over payment credit note	Error correction date : 31-10-2023 Ref no : AD057C029090	5,005.00
02	07-11-2023	IBT	64982-1	Deposit date : 03-11-2023 Bank account : BANK OF CEYLON - 86010738	12,800.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291223	04-09-2023	MSR	22,220.00	0.00	0.00	4,420.00	17,800.00	17,800.00	0.00		
Total				22,220.00	0.00	0.00	4,420.00	17,800.00	17,800.00	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