



Customer : *WICKRAMA MOTORS (COL-10)
 Customer Code/Grade/Narration : WI01 / A / 60 days credit
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-96/WI01-173/62977 Create date : 11 - October - 2023
 Present count : 1 Rep confirm date : 11 - October - 2023

MAD-96/WI01-173/62977

Current Status : CONFIRMED SUMMARY BY RECEIVING 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	98,460.00
Received total			98,460.00
Receivable total			98,460.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	Error correction	Over payment credit note	Error correction date : 11-10-2023 Ref no : AD057C028562	98,460.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283268	11-07-2023	ELC	87,210.00	0.00	0.00	0.00	87,210.00	87,210.00	0.00		
02	AD009B285095	21-07-2023	ELC	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
Total				98,460.00	0.00	0.00	0.00	98,460.00	98,460.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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