



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-541/WI10-88/30256 Create date : 26 - January - 2022
Present count : 1 Rep confirm date : 26 - January - 2022

MMM-541/WI10-88/30256

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	26-01-2022	808.25
Received total			808.25
Receivable total			808.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	Error correction date : 26-01-2022 Ref no : AD057C020224	808.25



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SELECTED INVOICES - (Average date : 20-11-2017)

##	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	AD057B007661	20-11-2017	SRA	33,950.00	0.00	16,541.75	16,600.00	808.25	808.25	0.00		
Total				33,950.00	0.00	16,541.75	16,600.00	808.25	808.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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