



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)  
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-627/WI10-217/71876      Create date : 07 - February - 2024  
Present count : 1      Rep confirm date : 07 - February - 2024

NNN-627/WI10-217/71876

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	24-07-2023	0.45
Received total			0.45
Receivable total			0.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Error correction	Over payment credit note	Error correction date : 24-07-2023 Ref no : AD057C026962	0.45



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SELECTED INVOICES - ( Average date : 16-01-2024 )

##	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	AD057B149031	16-01-2024	APA	24,465.00	1,712.55	22,752.00	0.00	0.45	0.45	0.00	A06-Settled Invoice	
Total				24,465.00	1,712.55	22,752.00	0.00	0.45	0.45	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