



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 : 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 | 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 |

Customer

Customer Code/Grade/Narration

Rep's name

: WIJAYA MOTOR STORES (MAWATHAGAMA)

: WI10 / G / 10 DAYS CREDIT

: NNN - Nirosha

Summary sheet no

Present count

: NNN-627/WI10-217/71876

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

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 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY