

Customer

Customer Code/Grade/Narration

Rep's name

: *WICKRAMA MOTOR TRADING (PVT) LTD (COL-10)

: WI20 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1764/WI20-42/73582

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

WAC-1764/WI20-42/73582

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	1	13-02-2024	6,230.00
Error Correction	0		
Received total			6,230.00
Receivable total			6,230.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050300/ Inv. No.AD009B290967	Credit note no : AD009C010709 Credit note date : 2024-02-13 Credit note Rep code : WAC Reason : Settled Bill Return	6,230.00



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	** AD009B290967	01-09-2023	WAC	36,430.00	0.00	30,200.00	0.00	6,230.00	6,230.00	0.00		
Total				36,430.00	0.00	30,200.00	0.00	6,230.00	6,230.00	0.00		



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ASSIGNED TO
159 - 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