



Customer : \*WIJITHA MOTORS ( RANNA )  
 Customer Code/Grade/Narration : WI25 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-565/WI25-36/69481  
 Present count : 1

Create date : 08 - January - 2024  
 Rep confirm date : 29 - February - 2024

## NNN-565/WI25-36/69481

**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	16-11-2023	22.20
Received total			22.20
Receivable total			14.20
		op	Over payments 8.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 16-11-2023 <b>Ref no</b> : AD057C029435	22.20



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## SELECTED INVOICES - ( Average date : 03-01-2024 )

##	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	AD037B023895	03-01-2024	DCM	115,000.00	17,125.80	83,600.00	14,260.00	14.20	14.20	0.00	A06-Settled Invoice	
<b>Total</b>				<b>115,000.00</b>	<b>17,125.80</b>	<b>83,600.00</b>	<b>14,260.00</b>	<b>14.20</b>	<b>14.20</b>	<b>0.00</b>		



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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