



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 : 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	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	Error correction date : 16-11-2023 Ref no : AD057C029435	22.20



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ASSIGNED TO
197 - Dilki 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