



Customer : \*WIJITHA MOTORS ( RANNA )

Customer Code/Grade/Narration : WI25 / A / 60 days credit

Rep's name : NNN - Nirosha

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			
	ор				

## **SETTLEMENT OUTLINE**

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

,	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	ed
-	Γota	al			115,000.00	17,125.80	83,600.00	14,260.00	14.20	14.20	0.00		

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## ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

Summary sheet no : NNN-565/WI25-36/69481 Create date : 08 - January - 2024

Present count : 1 Rep confirm date : 29 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY