



Customer : WIJESINGHE MOTORS (GALLE)  
 Customer Code/Grade/Narration : WI39 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-110/WI39-101/59386      Create date : 21 - August - 2023  
 Present count : 1      Rep confirm date : 21 - August - 2023

## NNN-110/WI39-101/59386

**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	25	13-10-2019	62.50
Received total			62.50
Receivable total			62.50
Over payments			-0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 18-07-2023 <b>Ref no</b> : AD057C026799	0.40
02	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 12-05-2023 <b>Ref no</b> : AD057C025434	0.10
03	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 10-05-2023 <b>Ref no</b> : AD057C025366	0.05
04	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-12-2022 <b>Ref no</b> : AD057C023302	0.50
05	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 16-11-2022 <b>Ref no</b> : AD057C022699	0.30
06	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 06-10-2022 <b>Ref no</b> : AD057C022096	0.40
07	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 27-06-2021 <b>Ref no</b> : AD057C018687	0.50
08	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 12-03-2020 <b>Ref no</b> : AD057C014692	1.75
09	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 26-02-2020 <b>Ref no</b> : AD057C014467	6.25
10	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 18-02-2020 <b>Ref no</b> : AD057C014350	4.50



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	Entered Date	Type	Description	More details	Amount
11	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 18-02-2020 <b>Ref no</b> : AD057C014349	5.00
12	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 18-02-2020 <b>Ref no</b> : AD057C014348	5.00
13	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 25-11-2019 <b>Ref no</b> : AD057C013202	3.25
14	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 30-08-2019 <b>Ref no</b> : AD057C012159	5.75
15	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-07-2019 <b>Ref no</b> : AD057C011397	2.50
16	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 18-06-2019 <b>Ref no</b> : AD057C011149	6.50
17	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 03-06-2019 <b>Ref no</b> : AD057C010899	0.50
18	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 03-06-2019 <b>Ref no</b> : AD057C010898	3.75
19	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 03-06-2019 <b>Ref no</b> : AD057C010897	0.25
20	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 22-03-2019 <b>Ref no</b> : AD057C010144	2.50
21	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 11-03-2019 <b>Ref no</b> : AD057C010014	2.25
22	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 22-02-2019 <b>Ref no</b> : AD057C009844	1.00
23	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 12-02-2019 <b>Ref no</b> : AD057C009744	2.75
24	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 30-01-2019 <b>Ref no</b> : AD057C009627	5.50
25	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 08-01-2019 <b>Ref no</b> : AD057C009373	1.25



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD037B018673	06-07-2023	DCM	291,650.00	49,580.50	242,015.60	0.00	53.90	53.90	0.00	A06-Settled Invoice	
02	AD037B018674	06-07-2023	DCM	21,000.00	3,570.00	17,407.80	0.00	22.20	8.60	13.60	A03-Part Payment	
<b>Total</b>				<b>312,650.00</b>	<b>53,150.50</b>	<b>259,423.40</b>	<b>0.00</b>	<b>76.10</b>	<b>62.50</b>	<b>13.60</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY