



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

Summary sheet no : NNN-678/WI39-122/73631
 Present count : 1

Create date : 28 - February - 2024
 Rep confirm date : 28 - February - 2024

NNN-678/WI39-122/73631

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	3	31-01-2024	132.00
Received total			132.00
Receivable total			132.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 16-01-2024 Ref no : AD057C030600	0.10
02	28-02-2024	Error correction	Over payment credit note	Error correction date : 24-01-2024 Ref no : AD057C030908	97.00
03	28-02-2024	Error correction	Over payment credit note	Error correction date : 20-02-2024 Ref no : AD057C031546	34.90



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD037B019884	24-08-2023	DCM	391,740.00	66,595.80	325,144.00	0.00	0.20	0.20	0.00		
02	AD037B020828	25-09-2023	DCM	274,800.00	46,716.00	227,896.25	0.00	187.75	84.25	103.50	A03-Part Payment	
03	AD037B022666	22-11-2023	DCM	52,550.00	8,933.50	43,616.40	0.00	0.10	0.10	0.00	A06-Settled Invoice	
04	AD037B023301	14-12-2023	DCM	83,480.00	14,191.60	69,265.00	0.00	23.40	23.40	0.00		
05	AD037B023707	22-12-2023	DCM	138,370.00	23,522.90	114,846.70	0.00	0.40	0.40	0.00		
06	AD037B024278	17-01-2024	DCM	142,945.00	21,250.85	103,754.00	17,940.00	0.15	0.15	0.00	A06-Settled Invoice	
07	AD037B025166	08-02-2024	DCM	132,500.00	22,525.00	0.00	0.00	109,975.00	23.50	109,951.50	A06-Settled Invoice	
Total				1,216,385.00	203,735.65	884,522.35	17,940.00	110,187.00	132.00	110,055.00		



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ASSIGNED TO
209 - dilukshi

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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