



Customer : WIMAL MOTORS (MORATUWA)
 Customer Code/Grade/Narration : WI43 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-153/WI43-40/66923
 Present count : 1

Create date : 01 - December - 2023
 Rep confirm date : 01 - December - 2023

PPP-153/WI43-40/66923

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	19-10-2023	18,380.00
Received total			18,380.00
Receivable total			18,380.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 19-10-2023 Ref no : AD057C028750	18,380.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD057B142808	05-09-2023	WAC	23,000.00	0.00	4,620.00	0.00	18,380.00	18,380.00	0.00		SUMMARY 62499 /65268
Total				23,000.00	0.00	4,620.00	0.00	18,380.00	18,380.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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