



Customer : SOORIYA MOTOR STORES (WELIMADA)
Customer Code/Grade/Narration : SO17 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1135/SO17-22/31196
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

NAN-1135/SO17-22/31196

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	2	05-02-2022	4,437.00
Error Correction	0		
Received total			4,437.00
Receivable total			4,436.50
ok Over payments			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030257/ Inv. No.AD057B086508	Credit note no : AD057C020286 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return	837.00
02	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003548/ Inv. No.AD037B006880	Credit note no : AD037C000988 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return	3,600.00



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SELECTED INVOICES - (Average date : 15-08-2021)

##	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	AD057B071233	25-11-2019	NAN	3,860.00	386.00	3,473.50	0.00	0.50	0.50	0.00		
02	AD037B005664	09-08-2021	NAN	98,175.00	9,817.50	88,357.00	0.00	0.50	0.50	0.00		
03	** AD037B006880	14-10-2021	NAN	50,815.00	4,789.50	38,670.00	2,920.00	4,435.50	4,435.50	0.00		
Total				152,850.00	14,993.00	130,500.50	2,920.00	4,436.50	4,436.50	0.00		



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ASSIGNED TO
139 - 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