



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-1158/SO17-23/31531 Create date : 18 - February - 2022  
 Present count : 1 Rep confirm date : 18 - February - 2022

## NAN-1158/SO17-23/31531

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	270,234.00
Credit Balance	0		
Error Correction	0		
Received total			270,234.00
Receivable total			270,234.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque	posted by dealer	<b>Cheque no</b> : 016766 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 16100175678708 - ( 7135 - PEOPLE S BANK / 016 - Welimada )	270,234.00



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## SELECTED INVOICES - ( Average date : 07-01-2022 )

##	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	AD037B008993	05-01-2022	NAN	139,365.00	13,936.50 Rate - 10%	0.00	0.00	125,428.50	125,428.50	0.00		dili date 7/1/2022
02	AD037B009004	05-01-2022	NAN	122,975.00	12,082.50 Rate - 10%	0.00	2,150.00	108,742.50	108,742.50	0.00		
03	AD037B009005	05-01-2022	NAN	17,640.00	1,764.00 Rate - 10%	0.00	0.00	15,876.00	15,876.00	0.00		
04	AD467B018857	19-01-2022	NAN	37,340.00	2,243.00 Rate - 10%	0.00	14,910.00	20,187.00	20,187.00	0.00		dili date 29/1/2021
<b>Total</b>				<b>317,320.00</b>	<b>30,026.00</b>	<b>0.00</b>	<b>17,060.00</b>	<b>270,234.00</b>	<b>270,234.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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