



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-1171/SO17-24/32280 Create date : 03 - March - 2022
 Present count : 1 Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

NAN-1171/SO17-24/32280

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2022	143,478.00
Credit Balance	0		
Error Correction	0		
Received total			143,478.00
Receivable total			143,478.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque - This is urgent cheque.	29601	Cheque no : 016765 Cheque present date : 04-03-2022 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	143,478.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD037B008176	08-12-2021	NAN	8,725.00	817.50 Rate - 10%	0.00	550.00	7,357.50	7,357.50	0.00		dili date 17/12/2022
02	AD037B008177	08-12-2021	NAN	163,130.00	15,907.00 Rate - 10%	0.00	4,060.00	143,163.00	136,120.50	7,042.50	A01-Return Goods	
Total				171,855.00	16,724.50	0.00	4,610.00	150,520.50	143,478.00	7,042.50		



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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