



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-1282/SO17-27/35192      Create date : 16 - May - 2022  
 Present count : 1      Rep confirm date : 16 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**NAN-1282/SO17-27/35192**

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2022	266,166.60
Credit Balance	0		
Error Correction	0		
Received total			266,166.60
Receivable total			266,166.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque - This is urgent cheque.	posted by dealer	<b>Cheque no</b> : 016798 <b>Cheque present date</b> : 17-05-2022 <b>Bank / Branch</b> : 16100175678708 - ( 7135 - PEOPLE S BANK / 016 - Welimada )	266,166.60



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## SELECTED INVOICES - ( Average date : 26-04-2022 )

##	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	AD037B010827	26-04-2022	NAN	274,620.00	43,734.40 Rate - 16%	0.00	1,280.00	229,605.60	229,605.60	0.00		dili date 9/5/2022.two days cerfiew.
02	AD037B010828	26-04-2022	NAN	43,525.00	6,964.00 Rate - 16%	0.00	0.00	36,561.00	36,561.00	0.00		
<b>Total</b>				<b>318,145.00</b>	<b>50,698.40</b>	<b>0.00</b>	<b>1,280.00</b>	<b>266,166.60</b>	<b>266,166.60</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