



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-1390/SO17-28/37541
Present count : 1

Create date : 03 - July - 2022
Rep confirm date : 03 - July - 2022

NAN-1390/SO17-28/37541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	35,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,730.00
Receivable total			35,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-07-2022	IBT	37541	Deposit date : 28-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	35,730.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD037B011030	17-05-2022	NAN	38,120.00	3,812.00 Rate - 10%	0.00	0.00	34,308.00	34,308.00	0.00		dili date 25/5/2022
02	AD037B011046	17-05-2022	NAN	1,580.00	158.00 Rate - 10%	0.00	0.00	1,422.00	1,422.00	0.00		
Total				39,700.00	3,970.00	0.00	0.00	35,730.00	35,730.00	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