



Customer : SOORIYA MOTOR STORES (WELIMADA)
Customer Code/Grade/Narration : SO17 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1427/SO17-29/38845
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

NAN-1427/SO17-29/38845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-08-2022	336,722.00
Credit Balance	0		
Error Correction	0		
Received total			336,722.00
Receivable total			336,721.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque	posted by dealer	Cheque no : 026120 Cheque present date : 18-08-2022 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	168,361.00
02	10-08-2022	cheque	posted by dealer	Cheque no : 026119 Cheque present date : 11-08-2022 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	168,361.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011555	15-06-2022	NAN	16,710.00	1,671.00 Rate - 10%	0.00	0.00	15,039.00	15,039.00	0.00		dili date 24/6/2022
02	AD037B011556	15-06-2022	NAN	219,230.00	19,449.00 Rate - 10%	0.00	24,740.00	175,041.00	175,041.00	0.00		
03	AD037B011558	15-06-2022	NAN	189,815.00	16,293.50 Rate - 10%	0.00	26,880.00	146,641.50	146,641.50	0.00		
Total				425,755.00	37,413.50	0.00	51,620.00	336,721.50	336,721.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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