



Customer : SOORIYA MOTOR STORES (WELIMADA)
Customer Code/Grade/Narration : SO17 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1560/SO17-31/43693
Present count : 2

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

NAN-1560/SO17-31/43693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-11-2022	375,260.00
Credit Balance	0		
Error Correction	0		
Received total			375,260.00
Receivable total			375,259.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque	posted by dealer	Cheque no : 036857 Cheque present date : 30-11-2022 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	187,630.00
02	02-11-2022	cheque	posted by dealer	Cheque no : 036856 Cheque present date : 25-11-2022 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	187,630.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD037B012940	21-09-2022	NAN	238,545.00	18,956.00 Rate - 10%	0.00	48,985.00	170,604.00	170,604.00	0.00		dili date 30/9/2022
02	AD037B012941	21-09-2022	NAN	248,815.00	22,739.50 Rate - 10%	0.00	21,420.00	204,655.50	204,655.50	0.00		
Total				487,360.00	41,695.50	0.00	70,405.00	375,259.50	375,259.50	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