



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

Summary sheet no : NAN-1576/SO17-32/44375
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

NAN-1576/SO17-32/44375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-12-2022	360,852.00
Credit Balance	0		
Error Correction	0		
Received total			360,852.00
Receivable total			360,852.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	37585	Cheque no : 036864 Cheque present date : 04-01-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	180,426.00
02	16-11-2022	cheque	37585	Cheque no : 036863 Cheque present date : 27-12-2022 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	180,426.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013459	21-10-2022	NAN	301,575.00	29,836.00 Rate - 10%	0.00	3,215.00	268,524.00	268,524.00	0.00		dili date 27/10/2022
02	AD037B013462	21-10-2022	NAN	113,155.00	10,986.50 Rate - 10%	0.00	3,290.00	98,878.50	92,328.00	6,550.50	A01-Return Goods	
Total				414,730.00	40,822.50	0.00	6,505.00	367,402.50	360,852.00	6,550.50		



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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