



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

Summary sheet no : NAN-1619/SO17-33/44938  
Present count : 1

Create date : 26 - November - 2022  
Rep confirm date : 10 - December - 2022

**NAN-1619/SO17-33/44938**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	09-12-2022	6,681.00
Error Correction	0		
Received total			6,681.00
Receivable total			6,550.50
ok Over payments			130.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006660/ Inv. No.AD037B011827	<b>Credit note no</b> : AD037C002115 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,305.00
02	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006657/ Inv. No.AD037B010827	<b>Credit note no</b> : AD037C002112 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	5,376.00



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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	AD037B013462	21-10-2022	NAN	113,155.00	10,986.50	92,328.00	3,290.00	6,550.50	6,550.50	0.00		
Total				113,155.00	10,986.50	92,328.00	3,290.00	6,550.50	6,550.50	0.00		



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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