



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

Summary sheet no : NAN-1690/SO17-34/46471
Present count : 4

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

NAN-1690/SO17-34/46471

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-01-2023	776,624.00
Credit Balance	0		
Error Correction	0		
Received total			776,624.00
Receivable total			776,623.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque	39831	Cheque no : 036882 Cheque present date : 04-02-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	194,156.00
02	29-12-2022	cheque	39831	Cheque no : 036881 Cheque present date : 31-01-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	194,156.00
03	29-12-2022	cheque	39831	Cheque no : 036880 Cheque present date : 25-01-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	194,156.00
04	29-12-2022	cheque	39831	Cheque no : 036879 Cheque present date : 20-01-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	194,156.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013813	14-11-2022	NAN	252,000.00	25,200.00 Rate - 10%	0.00	0.00	226,800.00	226,800.00	0.00		dili date 18/11/2022
02	AD037B013886	17-11-2022	NAN	359,980.00	30,535.00 Rate - 10%	0.00	54,630.00	274,815.00	274,815.00	0.00		
03	AD037B013892	17-11-2022	NAN	40,170.00	4,017.00 Rate - 10%	0.00	0.00	36,153.00	36,153.00	0.00		
04	AD037B013982	18-11-2022	NAN	94,300.00	9,430.00 Rate - 10%	0.00	0.00	84,870.00	84,870.00	0.00		
05	AD037B013985	18-11-2022	NAN	268,265.00	15,189.50 Rate - 10%	0.00	116,370.00	136,705.50	136,705.50	0.00		
06	AD037B014087	23-11-2022	NAN	19,200.00	1,920.00 Rate - 10%	0.00	0.00	17,280.00	17,280.00	0.00		dili date 25/11/2022
Total				1,033,915.00	86,291.50	0.00	171,000.00	776,623.50	776,623.50	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