



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

Summary sheet no : NAN-1722/SO17-35/46932  
Present count : 1

Create date : 09 - January - 2023  
Rep confirm date : 09 - February - 2023

**NAN-1722/SO17-35/46932**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2023	131,449.00
Credit Balance	0		
Error Correction	0		
Received total			131,449.00
Receivable total			131,449.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque	46932	Cheque no : 036900 Cheque present date : 31-03-2023 Bank / Branch : 16100175678708 - ( 7135 - PEOPLE S BANK / 016 - Welimada )	131,449.00



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## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	AD037B014921	12-01-2023	NAN	116,080.00	11,608.00 Rate - 10%	0.00	0.00	104,472.00	104,472.00	0.00		dili date 28/1/2023
02	AD037B014992	13-01-2023	NAN	29,975.00	2,997.50 Rate - 10%	0.00	0.00	26,977.50	26,977.00	0.50	A03-Part Payment	
<b>Total</b>				<b>146,055.00</b>	<b>14,605.50</b>	<b>0.00</b>	<b>0.00</b>	<b>131,449.50</b>	<b>131,449.00</b>	<b>0.50</b>		



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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