



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

Summary sheet no : NAN-1757/SO17-36/48568  
 Present count : 1

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

## NAN-1757/SO17-36/48568

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

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-03-2023	226,912.00
Credit Balance	0		
Error Correction	0		
Received total			226,912.00
Receivable total			226,912.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque	42466	<b>Cheque no</b> : 036899 <b>Cheque present date</b> : 20-03-2023 <b>Bank / Branch</b> : 16100175678708 - ( 7135 - PEOPLE S BANK / 016 - Welimada )	98,289.00
02	09-02-2023	cheque	42466	<b>Cheque no</b> : 036898 <b>Cheque present date</b> : 28-02-2023 <b>Bank / Branch</b> : 16100175678708 - ( 7135 - PEOPLE S BANK / 016 - Welimada )	128,623.00



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## SELECTED INVOICES - ( Average date : 25-12-2022 )

##	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	AD037B014508	20-12-2022	NAN	172,295.00	14,291.50 Rate - 10%	0.00	29,380.00	128,623.50	128,623.50	0.00		dili date 23/12/2022
02	AD037B014722	30-12-2022	NAN	181,420.00	13,820.50 Rate - 10%	0.00	43,215.00	124,384.50	98,288.50	26,096.00	A01-Return Goods	dili date 21/1/2023
<b>Total</b>				<b>353,715.00</b>	<b>28,112.00</b>	<b>0.00</b>	<b>72,595.00</b>	<b>253,008.00</b>	<b>226,912.00</b>	<b>26,096.00</b>		



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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