



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

Summary sheet no : NAN-1777/SO17-37/49059
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 05 - March - 2023

NAN-1777/SO17-37/49059

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	1	03-03-2023	26,095.50
Error Correction	0		
Received total			26,095.50
Receivable total			26,095.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007509/ Inv. No.AD037B014722	Credit note no : AD037C002333 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	26,095.50



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	** AD037B014722	30-12-2022	NAN	181,420.00	13,820.50	98,288.50	43,215.00	26,096.00	26,095.50	0.50	A01-Return Goods	
Total				181,420.00	13,820.50	98,288.50	43,215.00	26,096.00	26,095.50	0.50		



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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