



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002333 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	26,095.50



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

## 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	<b>** AD037B014722</b>	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	
<b>Total</b>				<b>181,420.00</b>	<b>13,820.50</b>	<b>98,288.50</b>	<b>43,215.00</b>	<b>26,096.00</b>	<b>26,095.50</b>	<b>0.50</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY