



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

Summary sheet no : NAN-1856/SO17-38/50422  
Present count : 1

Create date : 17 - March - 2023  
Rep confirm date : 17 - March - 2023

**NAN-1856/SO17-38/50422**

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

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2023	78,381.00
Credit Balance	0		
Error Correction	0		
Received total			78,381.00
Receivable total			78,381.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque	43753	Cheque no : 045213 Cheque present date : 26-04-2023 Bank / Branch : 16100175678708 - ( 7135 - PEOPLE S BANK / 016 - Welimada )	78,381.00



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## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD037B015508	10-02-2023	NAN	99,995.00	8,709.00 Rate - 10%	0.00	12,905.00	78,381.00	78,381.00	0.00		dili date 17/2/2023
Total				99,995.00	8,709.00	0.00	12,905.00	78,381.00	78,381.00	0.00		



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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