



Customer : *SOORIYA MOTOR STORES (WELIMADA)

Customer Code/Grade/Narration : SO17 / A / 60 days credit Rep's name : NAN - NANDANA NANDASENA

NAN-1857/SO17-39/50423

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2023	186,309.00
Credit Balance	0		
Error Correction	0		
		Received total	186,309.00
		Receivable total	186,309.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-03-2023	cheque	43754	Cheque no: 045214 Cheque present date: 12-05-2023 Bank / Branch: 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	186,309.00

Prepared By: Udari Probodika (2023-03-22 14:03 - 2 copy)





Customer : *SOORIYA MOTOR STORES (WELIMADA)

Customer Code/Grade/Narration : SO17 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

SELECTED INVOICES - (Average date: 23-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015738	23-02-2023	NAN	16,850.00	1,685.00 Rate - 10%	0.00	0.00	15,165.00	15,165.00	0.00		dili date 3/3/2023
02	AD037B015739	23-02-2023	NAN	190,160.00	19,016.00 Rate - 10%	0.00	0.00	171,144.00	171,144.00	0.00		
Tot	al	207,010.00	20,701.00	0.00	0.00	186,309.00	186,309.00	0.00				

Prepared By: Udari Probodika (2023-03-22 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SOORIYA MOTOR STORES (WELIMADA)

Customer Code/Grade/Narration : SO17 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY