



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

Summary sheet no : NAN-1857/SO17-39/50423
Present count : 1

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

NAN-1857/SO17-39/50423

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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ASSIGNED TO
174 - Sewmini Tharushika

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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