



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: 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

Prepared By: Sewmini Tharushika (2023-03-24 16:03 - 2 copy)





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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		
Total				207,010.00	20,701.00	0.00	0.00	186,309.00	186,309.00	0.00		

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY