



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

Summary sheet no : NAN-1972/SO17-41/54141 Create date : 05 - June - 2023
 Present count : 1 Rep confirm date : 05 - June - 2023

NAN-1972/SO17-41/54141

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-06-2023	324,982.00
Credit Balance	0		
Error Correction	0		
Received total			324,982.00
Receivable total			324,981.00
		OK	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	43800	Cheque no : 045234 Cheque present date : 19-06-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	162,491.00
02	05-06-2023	cheque	43800	Cheque no : 045233 Cheque present date : 12-06-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	162,491.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016655	07-04-2023	NAN	278,780.00	27,406.50 Rate - 10%	0.00	4,715.00	246,658.50	246,658.50	0.00		DILI DATE 19/4/2023
02	AD037B016656	07-04-2023	NAN	87,025.00	8,702.50 Rate - 10%	0.00	0.00	78,322.50	78,322.50	0.00		
Total				365,805.00	36,109.00	0.00	4,715.00	324,981.00	324,981.00	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