



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

Summary sheet no : NAN-2022/SO17-42/54969 Create date : 17 - June - 2023
 Present count : 1 Rep confirm date : 17 - June - 2023

NAN-2022/SO17-42/54969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	16-06-2023	29,160.00
Error Correction	0		
Received total			29,160.00
Receivable total			29,160.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008547/ Inv. No.AD037B014921	Credit note no : AD037C002614 Credit note date : 2023-06-16 Credit note Rep code : NAN Reason : Settled Bill Return	8,478.00
02	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008548/ Inv. No.AD037B006134	Credit note no : AD037C002615 Credit note date : 2023-06-16 Credit note Rep code : NAN Reason : Settled Bill Return	4,842.00
03	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008549/ Inv. No.AD037B003933	Credit note no : AD037C002616 Credit note date : 2023-06-16 Credit note Rep code : NAN Reason : Settled Bill Return	8,910.00
04	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008546/ Inv. No.AD037B005664	Credit note no : AD037C002613 Credit note date : 2023-06-16 Credit note Rep code : NAN Reason : Settled Bill Return	6,930.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016280	22-03-2023	NAN	54,585.00	5,458.50	18,211.50	0.00	30,915.00	29,160.00	1,755.00	A01-Return Goods	SUMMERY NO 53295
Total				54,585.00	5,458.50	18,211.50	0.00	30,915.00	29,160.00	1,755.00		

