



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-2044/SO17-43/55426 Create date : 23 - June - 2023
Present count : 1 Rep confirm date : 23 - June - 2023

NAN-2044/SO17-43/55426

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	1	20-06-2023	1,755.00
Error Correction	0		
Received total			1,755.00
Receivable total			1,755.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008585/ Inv. No.AD037B015739	Credit note no : AD037C002628 Credit note date : 2023-06-20 Credit note Rep code : NAN Reason : Settled Bill Return	1,755.00



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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	47,371.50	0.00	1,755.00	1,755.00	0.00		
Total				54,585.00	5,458.50	47,371.50	0.00	1,755.00	1,755.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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