



Customer : \*SOORIYA MOTOR STORES (WELIMADA)  
Customer Code/Grade/Narration : SO17 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-7/SO17-44/57247  
Present count : 1

Create date : 21 - July - 2023  
Rep confirm date : 21 - July - 2023

**NNN-7/SO17-44/57247**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	07-06-2023	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 07-06-2023 Ref no : AD057C026036	1.00



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## SELECTED INVOICES - ( Average date : 01-01-2023 )

##	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	AD037B014722	30-12-2022	NAN	181,420.00	13,820.50	124,384.00	43,215.00	0.50	0.50	0.00		
02	AD037B014992	13-01-2023	NAN	29,975.00	2,997.50	26,977.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>211,395.00</b>	<b>16,818.00</b>	<b>151,361.00</b>	<b>43,215.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		



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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