



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				211,395.00	16,818.00	151,361.00	43,215.00	1.00	1.00	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