



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-2311/SO17-45/62807 Create date : 10 - October - 2023
 Present count : 1 Rep confirm date : 10 - October - 2023

NAN-2311/SO17-45/62807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-10-2023	310,784.00
Credit Balance	0		
Error Correction	0		
Received total			310,784.00
Receivable total			310,783.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	47916	Cheque no : 053632 Cheque present date : 22-10-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	155,392.00
02	10-10-2023	cheque	47916	Cheque no : 053631 Cheque present date : 15-10-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	155,392.00



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-2311/SO17-45/62807
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B019683	16-08-2023	NAN	198,050.00	19,805.00 Rate - 10%	0.00	0.00	178,245.00	178,245.00	0.00		dili date 18/8/2023
02	AD037B019684	16-08-2023	NAN	105,365.00	10,077.50 Rate - 10%	0.00	4,590.00	90,697.50	90,697.50	0.00		
03	AD037B019857	23-08-2023	NAN	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,910.00	0.00		
04	AD037B019855	23-08-2023	NAN	39,490.00	3,659.00 Rate - 10%	0.00	2,900.00	32,931.00	32,931.00	0.00		dili date 26/8/2023
Total				352,805.00	34,531.50	0.00	7,490.00	310,783.50	310,783.50	0.00		



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-2311/SO17-45/62807 Create date : 10 - October - 2023
Present count : 1 Rep confirm date : 10 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY