



Customer : *SOORIYA MOTOR STORES (WELIMADA)

Customer Code/Grade/Narration : SO17 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2312/SO17-46/62811

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		31-10-2023	215,236.00
Credit Balance	0		
Error Correction			
	215,236.00		
	Receivable total	215,235.00	
	Over payments	1.00	

SETTLEMENT OUTLINE - (Average date:31-10-2023)

	Entered Date	Туре	More details	Amount	
01	10-10-2023	cheque	47917	Cheque no: 053634 Cheque present date: 02-11-2023 Bank / Branch: 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	107,618.00
02	10-10-2023	cheque	47917	Cheque no: 053633 Cheque present date: 28-10-2023 Bank / Branch: 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	107,618.00

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 24-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019895	24-08-2023	NAN	239,150.00	23,915.00 Rate - 10%	0.00	0.00	215,235.00	215,235.00	0.00		dili date 2/9/2023
Total				239,150.00	23,915.00	0.00	0.00	215,235.00	215,235.00	0.00		

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ANURA GROUP OF COMPANIES



: *SOORIYA MOTOR STORES (WELIMADA)

Customer Code/Grade/Narration : SO17 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

: NAN-2312/SO17-46/62811 Summary sheet no Create date : 10 - October - 2023 Present count : 1 Rep confirm date : 10 - October - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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