



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-2312/SO17-46/62811 Create date : 10 - October - 2023
 Present count : 1 Rep confirm date : 10 - October - 2023

NAN-2312/SO17-46/62811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-10-2023	215,236.00
Credit Balance	0		
Error Correction	0		
Received total			215,236.00
Receivable total			215,235.00
		ok	Over payments 1.00

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

	Entered Date	Type	Description	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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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	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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ASSIGNED TO
139 - dilukshi

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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