



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-2435/SO17-47/65461
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

NAN-2435/SO17-47/65461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2023	127,840.00
Credit Balance	0		
Error Correction	0		
Received total			127,840.00
Receivable total			127,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque	48638	Cheque no : 053650 Cheque present date : 22-11-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	127,840.00



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-2435/SO17-47/65461 Create date : 14 - November - 2023
Present count : 1 Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD037B020361	14-09-2023	NAN	175,625.00	15,129.50 Rate - 10%	0.00	24,330.00	136,165.50	127,840.00	8,325.50	A01-Return Goods	DILI DATE 22/9/2023
Total				175,625.00	15,129.50	0.00	24,330.00	136,165.50	127,840.00	8,325.50		



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-2435/SO17-47/65461 Create date : 14 - November - 2023
Present count : 1 Rep confirm date : 14 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY