



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-2436/SO17-48/65462
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2436/SO17-48/65462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-12-2023	487,980.00
Credit Balance	0		
Error Correction	0		
Received total			487,980.00
Receivable total			487,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	48639	Cheque no : 063453 Cheque present date : 06-01-2024 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	162,660.00
02	16-11-2023	cheque	48639	Cheque no : 063452 Cheque present date : 31-12-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	162,660.00
03	16-11-2023	cheque	48639	Cheque no : 063451 Cheque present date : 25-12-2023 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	162,660.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD037B021189	06-10-2023	NAN	65,315.00	6,531.50 Rate - 10%	0.00	0.00	58,783.50	58,783.50	0.00		dili date 25/10/2023
02	AD037B021247	10-10-2023	NAN	102,800.00	10,280.00 Rate - 10%	0.00	0.00	92,520.00	92,520.00	0.00		
03	AD037B021584	24-10-2023	NAN	67,490.00	5,802.00 Rate - 10%	0.00	9,470.00	52,218.00	52,218.00	0.00		
04	AD037B021661	25-10-2023	NAN	286,885.00	28,052.50 Rate - 10%	0.00	6,360.00	252,472.50	252,472.50	0.00		dili date 27/10/2023
05	AD037B021662	25-10-2023	NAN	40,485.00	4,048.50 Rate - 10%	0.00	0.00	36,436.50	31,986.00	4,450.50	A01-Return Goods	
Total				562,975.00	54,714.50	0.00	15,830.00	492,430.50	487,980.00	4,450.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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