



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-2584/SO17-49/68986 Create date : 31 - December - 2023
 Present count : 1 Rep confirm date : 31 - December - 2023

NAN-2584/SO17-49/68986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-12-2023	4,428.00
Error Correction	0		
Received total			4,428.00
Receivable total			4,428.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010772/ Inv. No.AD037B021662	Credit note no : AD037C003438 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	4,428.00



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ASSIGNED TO
199 - 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