



Customer : \*SOORIYA MOTOR STORES (WELIMADA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2584/SO17-49/68986

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	4,428.00		
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2024-01-16 09:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-10-2023)

##	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	** AD037B021662	25-10-2023	NAN	40,485.00	4,048.50	31,986.00	0.00	4,450.50	4,428.00	22.50	A01-Return Goods	1
Tot	al			40,485.00	4,048.50	31,986.00	0.00	4,450.50	4,428.00	22.50		

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## ANURA GROUP OF COMPANIES



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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2584/SO17-49/68986 Create date : 31 - December - 2023 Present count : 1 Rep confirm date : 31 - December - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY