

Customer

Customer Code/Grade/Narration

Rep's name

: \*SOORIYA MOTOR STORES (WELIMADA)

: SO17 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2585/SO17-50/68987

: 1

Create date

Rep confirm date

: 31 - December - 2023

: 31 - December - 2023

NAN-2585/SO17-50/68987

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	2	27-12-2023	8,325.00
Error Correction	0		
Received total			8,325.00
Receivable total			8,325.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010813/ Inv. No.AD037B014921	Credit note no : AD037C003470 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	5,985.00
02	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010812/ Inv. No.AD037B019684	Credit note no : AD037C003469 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	2,340.00



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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	127,840.00	24,330.00	8,325.50	8,325.00	0.50	A03-Part Payment	
Total				175,625.00	15,129.50	127,840.00	24,330.00	8,325.50	8,325.00	0.50		



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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