



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-2610/SO17-51/70085 Create date : 16 - January - 2024 Present count : 1 Rep confirm date : 16 - January - 2024

NAN-2610/SO17-51/70085

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	95,049.00
Credit Balance	0		
Error Correction	0		
	Received total	95,049.00	
	Receivable total	95,049.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	cheque	51112	Cheque no : 063468 Cheque present date : 26-01-2024 Bank / Branch : 16100175678708 - (7135 - PEOPLE S BANK / 016 - Welimada)	95,049.00

Prepared By: dilukshi (2024-01-19 08:01 - 2 copy)





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SELECTED INVOICES - (Average date: 16-11-2023)

##	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	AD037B022243	14-11-2023	NAN	6,250.00	625.00 Rate - 10%	0.00	0.00	5,625.00	5,625.00	0.00		dili date 15/11/2023
02	AD037B022244	14-11-2023	NAN	64,920.00	6,492.00 Rate - 10%	0.00	0.00	58,428.00	58,428.00	0.00		dili date 17/11/2023
03	AD141B000073	14-11-2023	NAN	6,240.00	624.00 Rate - 10%	0.00	0.00	5,616.00	5,616.00	0.00		
04	AD037B022502	20-11-2023	NAN	28,200.00	2,820.00 Rate - 10%	0.00	0.00	25,380.00	25,380.00	0.00		dili date 25/11/2023
Total				105,610.00	10,561.00	0.00	0.00	95,049.00	95,049.00	0.00		

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ANURA GROUP OF COMPANIES



: *SOORIYA MOTOR STORES (WELIMADA)

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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2610/SO17-51/70085 Create date : 16 - January - 2024 Present count : 1 Rep confirm date : 16 - January - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY