

Customer

Customer Code/Grade/Narration

Rep's name

: *SOORIYA MOTOR STORES (WELIMADA)

: SO17 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-593/SO17-52/71171

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

NNN-593/SO17-52/71171

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	0		
Error Correction	1	13-12-2022	130.50
Received total			130.50
Receivable total			23.00
op		Over payments	107.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	Error correction date : 13-12-2022 Ref no : AD057C023197	130.50



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	136,165.00	24,330.00	0.50	0.50	0.00		
02	AD037B021662	25-10-2023	NAN	40,485.00	4,048.50	36,414.00	0.00	22.50	22.50	0.00		
Total				216,110.00	19,178.00	172,579.00	24,330.00	23.00	23.00	0.00		



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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