



Customer : SRIYANI MOTORS (MANIKHINNA)  
 Customer Code/Grade/Narration : SR15 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1085/SR15-13/29802      Create date : 19 - January - 2022  
 Present count : 1      Rep confirm date : 19 - January - 2022

## NAN-1085/SR15-13/29802

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-02-2022	155,993.00
Credit Balance	0		
Error Correction	0		
Received total			155,993.00
Receivable total			155,992.50
		ok	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :03-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	35006	<b>Cheque no</b> : 032766 <b>Cheque present date</b> : 09-02-2022 <b>Bank / Branch</b> : 157100160060434 - ( 7135 - PEOPLE S BANK / 157 - Menikhinna )	75,000.00
02	19-01-2022	cheque	35006	<b>Cheque no</b> : 032767 <b>Cheque present date</b> : 29-01-2022 <b>Bank / Branch</b> : 157100160060434 - ( 7135 - PEOPLE S BANK / 157 - Menikhinna )	80,993.00



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## SELECTED INVOICES - ( Average date : 16-11-2021 )

##	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	AD467B017263	19-10-2021	NAN	26,840.00	2,334.00	20,934.00	3,500.00	72.00	72.00	0.00		
02	AD037B007779	20-11-2021	NAN	142,855.00	13,885.50 Rate - 10%	0.00	4,000.00	124,969.50	124,969.50	0.00		dili date 24/11/2021
03	AD467B017852	20-11-2021	NAN	34,390.00	3,439.00 Rate - 10%	0.00	0.00	30,951.00	30,951.00	0.00		
<b>Total</b>				<b>204,085.00</b>	<b>19,658.50</b>	<b>20,934.00</b>	<b>7,500.00</b>	<b>155,992.50</b>	<b>155,992.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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