



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 032766 Cheque present date : 09-02-2022 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	75,000.00
02	19-01-2022	cheque	35006	Cheque no : 032767 Cheque present date : 29-01-2022 Bank / Branch : 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		
Total				204,085.00	19,658.50	20,934.00	7,500.00	155,992.50	155,992.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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