



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-1086/SR15-14/29808  
Present count : 2

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

**NAN-1086/SR15-14/29808**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2022	70,380.00
Credit Balance	0		
Error Correction	0		
Received total			70,380.00
Receivable total			70,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	35007	Cheque no : 032768 Cheque present date : 22-02-2022 Bank / Branch : 157100160060434 - ( 7135 - PEOPLE S BANK / 157 - Menikhinna )	70,380.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-20 15:57:04	Shashini Thakshara receiving team	ALTERATION(CHQ YEAR SHOULD BE CORRECT ON 2022)



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## SELECTED INVOICES - ( Average date : 10-12-2021 )

##	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	AD037B008117	06-12-2021	NAN	46,750.00	3,511.00 Rate - 10%	0.00	11,640.00	31,599.00	31,599.00	0.00		dili date 7/12/2021
02	AD037B008331	14-12-2021	NAN	43,090.00	4,309.00 Rate - 10%	0.00	0.00	38,781.00	38,781.00	0.00		dili date 15/12/2021
<b>Total</b>				<b>89,840.00</b>	<b>7,820.00</b>	<b>0.00</b>	<b>11,640.00</b>	<b>70,380.00</b>	<b>70,380.00</b>	<b>0.00</b>		



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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