



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-1190/SR15-15/33063 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

*** This summary contains cheque sent for urgent banking

NAN-1190/SR15-15/33063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-03-2022	123,025.00
Credit Balance	0		
Error Correction	0		
Received total			123,025.00
Receivable total			123,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque	36172	Cheque no : 032797 Cheque present date : 07-04-2022 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	43,025.00
02	21-03-2022	cheque - This is urgent cheque.	36172	Cheque no : 032796 Cheque present date : 26-03-2022 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	40,000.00
03	21-03-2022	cheque - This is urgent cheque.	36172	Cheque no : 032795 Cheque present date : 22-03-2022 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	40,000.00



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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