



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 032797 <b>Cheque present date</b> : 07-04-2022 <b>Bank / Branch</b> : 157100160060434 - ( 7135 - PEOPLE S BANK / 157 - Menikhinna )	43,025.00
02	21-03-2022	cheque - This is urgent cheque.	36172	<b>Cheque no</b> : 032796 <b>Cheque present date</b> : 26-03-2022 <b>Bank / Branch</b> : 157100160060434 - ( 7135 - PEOPLE S BANK / 157 - Menikhinna )	40,000.00
03	21-03-2022	cheque - This is urgent cheque.	36172	<b>Cheque no</b> : 032795 <b>Cheque present date</b> : 22-03-2022 <b>Bank / Branch</b> : 157100160060434 - ( 7135 - PEOPLE S BANK / 157 - Menikhinna )	40,000.00



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## SELECTED INVOICES - ( Average date : 13-01-2022 )

##	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	AD037B008953	05-01-2022	NAN	64,900.00	6,490.00 Rate - 10%	0.00	0.00	58,410.00	58,410.00	0.00		
02	AD037B009134	12-01-2022	NAN	32,150.00	3,215.00 Rate - 10%	0.00	0.00	28,935.00	28,935.00	0.00		
03	AD037B009516	26-01-2022	NAN	39,645.00	3,964.50 Rate - 10%	0.00	0.00	35,680.50	35,680.00	0.50	A03-Part Payment	dili date 2/2/2022
<b>Total</b>				<b>136,695.00</b>	<b>13,669.50</b>	<b>0.00</b>	<b>0.00</b>	<b>123,025.50</b>	<b>123,025.00</b>	<b>0.50</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