



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-1191/SR15-16/33067      Create date : 21 - March - 2022  
Present count : 1      Rep confirm date : 21 - March - 2022

## NAN-1191/SR15-16/33067

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

**Summary age : 91 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 08-05-2022   | 51,926.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 51,926.00 |
| Receivable total |   |              | 51,926.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-05-2022 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 21-03-2022   | cheque | 36173       | Cheque no : 032798<br>Cheque present date : 08-05-2022<br>Bank / Branch : 157100160060434 - ( 7135 - PEOPLE S BANK / 157 - Menikhinna ) | 51,926.00 |



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## SELECTED INVOICES - ( Average date : 06-02-2022 )

| ##           | 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           | AD037B009516 | 26-01-2022    | NAN       | 39,645.00        | 3,964.50               | 0.00                    | 0.00                  | 35,680.50        | 0.50             | 35,680.00        | A06-Settled Invoice |                     |
| 02           | AD037B009689 | 01-02-2022    | NAN       | 16,870.00        | 1,687.00<br>Rate - 10% | 0.00                    | 0.00                  | 15,183.00        | 15,183.00        | 0.00             |                     | dili date 2/2/2022  |
| 03           | AD037B010121 | 19-02-2022    | NAN       | 40,825.00        | 4,082.50<br>Rate - 10% | 0.00                    | 0.00                  | 36,742.50        | 36,742.50        | 0.00             |                     | dili date 10/3/2022 |
| <b>Total</b> |              |               |           | <b>97,340.00</b> | <b>9,734.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>87,606.00</b> | <b>51,926.00</b> | <b>35,680.00</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