



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 08-05-2022 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	51,926.00



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
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

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 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 Rate - 10%	0.00	0.00	36,742.50	36,742.50	0.00		dili date 10/3/2022
Total				97,340.00	9,734.00	0.00	0.00	87,606.00	51,926.00	35,680.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY