



Customer : SRIYANI MOTORS (MANIKHINNA)  
Customer Code/Grade/Narration : SR15 / SC / Credit 30 Days ( 2022 April )  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1493/SR15-18/40158  
Present count : 1

Create date : 03 - September - 2022  
Rep confirm date : 03 - September - 2022

## NAN-1493/SR15-18/40158

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-09-2022	35,937.00
Error Correction	0		
Received total			35,937.00
Receivable total			35,937.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005323/ Inv. No.AD037B011632	<b>Credit note no</b> : AD037C001615 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	35,937.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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