



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-1494/SR15-19/40159
Present count : 1

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

NAN-1494/SR15-19/40159

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	9,450.00
Error Correction	0		
Received total			9,450.00
Receivable total			9,450.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005324/ Inv. No.AD037B011632	Credit note no : AD037C001616 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	9,450.00



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-1494/SR15-19/40159 Create date : 03 - September - 2022
Present count : 1 Rep confirm date : 03 - September - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	** AD037B011632	20-06-2022	NAN	165,980.00	15,636.00	95,022.00	9,620.00	45,702.00	9,450.00	36,252.00	A01-Return Goods	
Total				165,980.00	15,636.00	95,022.00	9,620.00	45,702.00	9,450.00	36,252.00		



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-1494/SR15-19/40159 Create date : 03 - September - 2022
Present count : 1 Rep confirm date : 03 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY