



Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1514/SR15-20/40825
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

NAN-1514/SR15-20/40825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-09-2022	171,644.00
Credit Balance	0		
Error Correction	0		
Received total			171,644.00
Receivable total			171,643.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	37557	Cheque no : 041381 Cheque present date : 24-09-2022 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	85,822.00
02	14-09-2022	cheque	37557	Cheque no : 041382 Cheque present date : 29-09-2022 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	85,822.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	140,409.00	9,620.00	315.00	315.00	0.00		
02	AD037B012091	15-08-2022	NAN	188,595.00	18,767.50 Rate - 10%	0.00	920.00	168,907.50	168,907.50	0.00		dili date 24/8/2022
03	AD037B012105	16-08-2022	NAN	1,985.00	180.50 Rate - 10%	0.00	180.00	1,624.50	1,624.50	0.00		
04	AD037B012150	17-08-2022	NAN	1,065.00	88.50 Rate - 10%	0.00	180.00	796.50	796.50	0.00		
Total				357,625.00	34,672.50	140,409.00	10,900.00	171,643.50	171,643.50	0.00		



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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