



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

Summary sheet no : NAN-1547/SR15-21/43137
 Present count : 2

Create date : 23 - October - 2022
 Rep confirm date : 23 - October - 2022

NAN-1547/SR15-21/43137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	50,661.00
Credit Balance	0		
Error Correction	0		
Received total			50,661.00
Receivable total			50,661.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cheque	37570	Cheque no : 069739 Cheque present date : 07-11-2022 Bank / Branch : 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	50,661.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD037B012779	14-09-2022	NAN	63,480.00	5,965.00 Rate - 10%	0.00	3,830.00	53,685.00	50,661.00	3,024.00	A01-Return Goods	DILI DATE 22/9/2022
Total				63,480.00	5,965.00	0.00	3,830.00	53,685.00	50,661.00	3,024.00		



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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