



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

Summary sheet no : NAN-1620/SR15-22/44939  
Present count : 1

Create date : 26 - November - 2022  
Rep confirm date : 26 - November - 2022

## NAN-1620/SR15-22/44939

**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	09-11-2022	3,024.00
Error Correction	0		
Received total			3,024.00
Receivable total			3,024.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006367/ Inv. No.AD037B011792	<b>Credit note no</b> : AD037C002023 <b>Credit note date</b> : 2022-11-09 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	3,024.00



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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	50,661.00	3,830.00	3,024.00	3,024.00	0.00		summery number 43137
<b>Total</b>				<b>63,480.00</b>	<b>5,965.00</b>	<b>50,661.00</b>	<b>3,830.00</b>	<b>3,024.00</b>	<b>3,024.00</b>	<b>0.00</b>		



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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