



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

Summary sheet no : NAN-1709/SR15-24/46913
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

NAN-1709/SR15-24/46913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-01-2023	149,652.00
Credit Balance	0		
Error Correction	0		
Received total			149,652.00
Receivable total			149,652.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque	39819	Cheque no : 048321 Cheque present date : 28-01-2023 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	50,000.00
02	09-01-2023	cheque	39819	Cheque no : 048322 Cheque present date : 23-01-2023 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	50,000.00
03	09-01-2023	cheque	39819	Cheque no : 048323 Cheque present date : 18-01-2023 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	49,652.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B014076	23-11-2022	NAN	131,490.00	12,128.00 Rate - 10%	0.00	10,210.00	109,152.00	109,152.00	0.00		dili date 25/11/2022
02	AD037B014077	23-11-2022	NAN	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
Total				176,490.00	16,628.00	0.00	10,210.00	149,652.00	149,652.00	0.00		



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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