



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

Summary sheet no : NAN-1747/SR15-25/48357
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

NAN-1747/SR15-25/48357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-02-2023	129,978.00
Credit Balance	0		
Error Correction	0		
Received total			129,978.00
Receivable total			129,978.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque	39850	Cheque no : 048341 Cheque present date : 28-02-2023 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	64,989.00
02	06-02-2023	cheque	39850	Cheque no : 048340 Cheque present date : 21-02-2023 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	64,989.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD037B014475	19-12-2022	NAN	133,900.00	9,792.00 Rate - 10%	0.00	35,980.00	88,128.00	88,128.00	0.00		DILI DATE 23/12/2022
02	AD037B014509	20-12-2022	NAN	55,125.00	4,650.00 Rate - 10%	0.00	8,625.00	41,850.00	41,850.00	0.00		
Total				189,025.00	14,442.00	0.00	44,605.00	129,978.00	129,978.00	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