



Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1865/SR15-27/50725
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

NAN-1865/SR15-27/50725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-04-2023	137,079.00
Credit Balance	0		
Error Correction	0		
Received total			137,079.00
Receivable total			137,079.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque	43768	Cheque no : 052971 Cheque present date : 26-04-2023 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	70,000.00
02	22-03-2023	cheque	43768	Cheque no : 052972 Cheque present date : 04-05-2023 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	67,079.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015721	23-02-2023	NAN	152,310.00	15,231.00 Rate - 10%	0.00	0.00	137,079.00	137,079.00	0.00		dili date 3/3/2023
Total				152,310.00	15,231.00	0.00	0.00	137,079.00	137,079.00	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