



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

Summary sheet no : NAN-1963/SR15-28/53768      Create date : 28 - May - 2023  
 Present count : 1      Rep confirm date : 29 - May - 2023

## NAN-1963/SR15-28/53768

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2023	69,399.00
Credit Balance	0		
Error Correction	0		
Received total			69,399.00
Receivable total			69,399.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque	44572	<b>Cheque no</b> : 069804 <b>Cheque present date</b> : 29-05-2023 <b>Bank / Branch</b> : 000001845000597 - ( 7278 - SAMPATH BANK / 184 - Menikhinna )	69,399.00



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## SELECTED INVOICES - ( Average date : 22-03-2023 )

##	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	AD037B016304	22-03-2023	NAN	85,610.00	7,711.00 Rate - 10%	0.00	8,500.00	69,399.00	69,399.00	0.00		DILI DATE 24/3/2023
<b>Total</b>				<b>85,610.00</b>	<b>7,711.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>69,399.00</b>	<b>69,399.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY