



Customer : SRIYANI MOTORS (MANIKHINNA)

Customer Code/Grade/Narration : SR15 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2049/SR15-29/55542

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-07-2023	90,994.00
Credit Balance	0		
Error Correction	0		
	Received total	90,994.00	
	Receivable total	90,994.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :29-07-2023 )

	Entered Date Type			Description	More details	Amount
	01	27-06-2023	cheque	45762	Cheque no: 069817 Cheque present date: 02-08-2023 Bank / Branch: 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	45,497.00
•	02	27-06-2023	cheque	45762	Cheque no: 069816 Cheque present date: 25-07-2023 Bank / Branch: 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	45,497.00

Prepared By: Udari Probodika (2023-06-30 14:06 - 2 copy)





Customer : SRIYANI MOTORS (MANIKHINNA)

Customer Code/Grade/Narration : SR15 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

## SELECTED INVOICES - (Average date: 30-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017584	30-05-2023	NAN	104,055.00	10,405.50 Rate - 10%	0.00	0.00	93,649.50	90,994.00	2,655.50	A01-Return Goods	DILI DATE 1/6/2023
Tot	al			104,055.00	10,405.50	0.00	0.00	93,649.50	90,994.00	2,655.50		

Prepared By: Udari Probodika (2023-06-30 14:06 - 2 copy)



## ANURA GROUP OF COMPANIES



155 - Udari Prabodhika

Customer : SRIYANI MOTORS (MANIKHINNA)

Customer Code/Grade/Narration : SR15 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY