



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

Summary sheet no : NAN-2049/SR15-29/55542      Create date : 27 - June - 2023  
 Present count : 1      Rep confirm date : 27 - June - 2023

## NAN-2049/SR15-29/55542

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 069817 <b>Cheque present date</b> : 02-08-2023 <b>Bank / Branch</b> : 000001845000597 - ( 7278 - SAMPATH BANK / 184 - Menikhinna )	45,497.00
02	27-06-2023	cheque	45762	<b>Cheque no</b> : 069816 <b>Cheque present date</b> : 25-07-2023 <b>Bank / Branch</b> : 000001845000597 - ( 7278 - SAMPATH BANK / 184 - Menikhinna )	45,497.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY