



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
BT Payments heques Payments			
		29-07-2023	90,994.00
redit Balance			
rror Correction			
	Received total	90,994.00	
	Receivable total	90,994.00	
	Over payments	0.00	

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

	Entered Date	Туре	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

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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-Returi 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		

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ANURA GROUP OF COMPANIES



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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY