



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

Summary sheet no : NAN-2050/SR15-30/55543  
Present count : 1

Create date : 27 - June - 2023  
Rep confirm date : 27 - June - 2023

**NAN-2050/SR15-30/55543**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-06-2023	2,655.00
Error Correction	0		
Received total			2,655.00
Receivable total			2,655.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008605/ Inv. No.AD037B005461	<b>Credit note no</b> : AD037C002633 <b>Credit note date</b> : 2023-06-21 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,655.00



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

Summary sheet no : NAN-2050/SR15-30/55543      Create date : 27 - June - 2023  
Present count : 1      Rep confirm date : 27 - June - 2023

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

##	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	AD037B017584	30-05-2023	NAN	104,055.00	10,405.50	0.00	0.00	93,649.50	2,655.00	90,994.50	A01-Return Goods	SUMMARY NO 55542
Total				104,055.00	10,405.50	0.00	0.00	93,649.50	2,655.00	90,994.50		



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

Summary sheet no : NAN-2050/SR15-30/55543      Create date : 27 - June - 2023  
Present count : 1      Rep confirm date : 27 - June - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY