



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

Summary sheet no : NAN-2102/SR15-32/57015  
Present count : 1

Create date : 19 - July - 2023  
Rep confirm date : 25 - July - 2023

**NAN-2102/SR15-32/57015**

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-08-2023	112,937.00
Credit Balance	0		
Error Correction	0		
Received total			112,937.00
Receivable total			112,936.50
ok		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :30-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque	45787	Cheque no : 069824 Cheque present date : 31-08-2023 Bank / Branch : 000001845000597 - ( 7278 - SAMPATH BANK / 184 - Menikhinna )	60,000.00
02	19-07-2023	cheque	45787	Cheque no : 069823 Cheque present date : 28-08-2023 Bank / Branch : 000001845000597 - ( 7278 - SAMPATH BANK / 184 - Menikhinna )	52,937.00



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## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD037B018427	27-06-2023	NAN	172,795.00	12,548.50 Rate - 10%	0.00	47,310.00	112,936.50	112,936.50	0.00		dili date 28/6/2023
Total				172,795.00	12,548.50	0.00	47,310.00	112,936.50	112,936.50	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY