



Customer : SRIYANI MOTORS (MANIKHINNA)  
Customer Code/Grade/Narration : SR15 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-148/SR15-33/59953  
Present count : 1

Create date : 29 - August - 2023  
Rep confirm date : 29 - August - 2023

## NNN-148/SR15-33/59953

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-07-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 26-07-2023 <b>Ref no</b> : AD057C027014	0.50



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## 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	93,649.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>104,055.00</b>	<b>10,405.50</b>	<b>93,649.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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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