

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

Summary sheet no : NNN-148/SR15-33/59953 Create dat Present count : 1 Rep confirmed and the confirmed a	
---	--

NNN-148/SR15-33/59953

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	0		
Error Correction	1	26-07-2023	0.50
		Received total	0.50
	0.50		
	0.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-08-2023	Error correction	Over payment credit note	Error correction date : 26-07-2023 Ref no : AD057C027014	0.50



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

: NNN - Nirosha

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

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

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	93,649.00	0.00	0.50	0.50	0.00		
Tot	Total			104,055.00	10,405.50	93,649.00	0.00	0.50	0.50	0.00		



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

: NNN - Nirosha

Summary sheet no	: NNN-148/SR15-33/59953	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY