



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

Summary sheet no : NAN-2223/SR15-34/60454 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

NAN-2223/SR15-34/60454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-09-2023	191,660.00
Credit Balance	0		
Error Correction	0		
Received total			191,660.00
Receivable total			191,659.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	46639	Cheque no : 069841 Cheque present date : 28-09-2023 Bank / Branch : 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	95,830.00
02	06-09-2023	cheque	46639	Cheque no : 069840 Cheque present date : 19-09-2023 Bank / Branch : 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	95,830.00



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ASSIGNED TO
209 - dilukshi

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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