



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

Summary sheet no : NAN-2283/SR15-35/61871
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

NAN-2283/SR15-35/61871

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	11-11-2023	178,470.00
Credit Balance	0		
Error Correction	0		
Received total			178,470.00
Receivable total			178,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47932	Cheque no : 061754 Cheque present date : 14-11-2023 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	89,235.00
02	25-09-2023	cheque	47932	Cheque no : 061753 Cheque present date : 08-11-2023 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	89,235.00



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

Summary sheet no : NAN-2283/SR15-35/61871 Create date : 25 - September - 2023
Present count : 1 Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD037B020170	06-09-2023	NAN	176,520.00	16,440.00 Rate - 10%	0.00	12,120.00	147,960.00	145,980.00	1,980.00	A01-Return Goods	DILI DATE 7/9/2023
02	AD037B020334	13-09-2023	NAN	60,580.00	6,058.00 Rate - 10%	0.00	0.00	54,522.00	32,490.00	22,032.00	A01-Return Goods	DILI DATE 14/9/2023
Total				237,100.00	22,498.00	0.00	12,120.00	202,482.00	178,470.00	24,012.00		



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

Summary sheet no : NAN-2283/SR15-35/61871
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY