



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

NAN-2283/SR15-35/61871

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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ASSIGNED TO
197 - Dilki Rashmika

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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