



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

Summary sheet no : NAN-2414/SR15-37/64792
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

NAN-2414/SR15-37/64792

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 | 1 | 02-11-2023 | 22,032.00 |
| Error Correction | 0 | | |
| Received total | | | 22,032.00 |
| Receivable total | | | 22,032.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 04-11-2023 | Credit note | Settled Bill Return. Ref. No:AD037N010136/ Inv. No.AD037B020334 | Credit note no : AD037C003218 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return | 22,032.00 |



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SELECTED INVOICES - (Average date : 13-09-2023)

| ## | 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 | ** AD037B020334 | 13-09-2023 | NAN | 60,580.00 | 6,058.00 | 32,490.00 | 0.00 | 22,032.00 | 22,032.00 | 0.00 | | |
| Total | | | | 60,580.00 | 6,058.00 | 32,490.00 | 0.00 | 22,032.00 | 22,032.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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