



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

Summary sheet no : NAN-2470/SR15-38/66440 Create date : 24 - November - 2023
 Present count : 1 Rep confirm date : 24 - November - 2023

NAN-2470/SR15-38/66440

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	30-11-2023	81,761.00
Credit Balance	0		
Error Correction	0		
Received total			81,761.00
Receivable total			81,760.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque	50254	Cheque no : 069873 Cheque present date : 03-12-2023 Bank / Branch : 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	40,881.00
02	24-11-2023	cheque	50254	Cheque no : 069872 Cheque present date : 27-11-2023 Bank / Branch : 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	40,880.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020826	25-09-2023	NAN	117,345.00	9,084.50 Rate - 10%	0.00	26,500.00	81,760.50	81,760.50	0.00		dili date 27/9/2023
Total				117,345.00	9,084.50	0.00	26,500.00	81,760.50	81,760.50	0.00		



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ASSIGNED TO
159 - 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