



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 069873 <b>Cheque present date</b> : 03-12-2023 <b>Bank / Branch</b> : 000001845000597 - ( 7278 - SAMPATH BANK / 184 - Menikhinna )	40,881.00
02	24-11-2023	cheque	50254	<b>Cheque no</b> : 069872 <b>Cheque present date</b> : 27-11-2023 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>117,345.00</b>	<b>9,084.50</b>	<b>0.00</b>	<b>26,500.00</b>	<b>81,760.50</b>	<b>81,760.50</b>	<b>0.00</b>		



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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