



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

Summary sheet no : NAN-2471/SR15-39/66441
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

NAN-2471/SR15-39/66441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-12-2023	178,506.00
Credit Balance	0		
Error Correction	0		
Received total			178,506.00
Receivable total			178,506.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque	50255	Cheque no : 069875 Cheque present date : 03-01-2024 Bank / Branch : 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	89,253.00
02	24-11-2023	cheque	50255	Cheque no : 069874 Cheque present date : 28-12-2023 Bank / Branch : 000001845000597 - (7278 - SAMPATH BANK / 184 - Menikhinna)	89,253.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021671	25-10-2023	NAN	201,520.00	20,152.00 Rate - 10%	0.00	0.00	181,368.00	178,506.00	2,862.00	A01-Return Goods	dili date 26/10/2023
Total				201,520.00	20,152.00	0.00	0.00	181,368.00	178,506.00	2,862.00		



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ASSIGNED TO
209 - dilukshi

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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