

Customer

Customer Code/Grade/Narration

Rep's name

: SRIYANI MOTORS (MANIKHINNA)

: SR15 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2602/SR15-41/69282

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

NAN-2602/SR15-41/69282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-02-2024	115,920.00
Credit Balance	0		
Error Correction	0		
Received total			115,920.00
Receivable total			115,920.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	50299	Cheque no : 067507 Cheque present date : 04-02-2024 Bank / Branch : 157100160060434 - ( 7135 - PEOPLE S BANK / 157 - Menikhinna )	57,960.00
02	04-01-2024	cheque	50299	Cheque no : 067506 Cheque present date : 29-01-2024 Bank / Branch : 157100160060434 - ( 7135 - PEOPLE S BANK / 157 - Menikhinna )	57,960.00

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SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD141B000092	24-11-2023	NAN	9,600.00	960.00 Rate - 10%	0.00	0.00	8,640.00	8,640.00	0.00		dili date 30/11/2023
02	AD037B022803	24-11-2023	NAN	128,250.00	11,920.00 Rate - 10%	0.00	9,050.00	107,280.00	107,280.00	0.00		
Total				137,850.00	12,880.00	0.00	9,050.00	115,920.00	115,920.00	0.00		



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Summary sheet no : NAN-2602/SR15-41/69282      Create date : 04 - January - 2024  
Present count : 1      Rep confirm date : 04 - January - 2024

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