



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

Summary sheet no : NAN-2646/SR15-42/71604 Create date : 04 - February - 2024
 Present count : 1 Rep confirm date : 02 - March - 2024

NAN-2646/SR15-42/71604

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	3	16-03-2024	233,289.00
Credit Balance	0		
Error Correction	0		
Received total			233,289.00
Receivable total			233,289.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	cheque	52311	Cheque no : 067538 Cheque present date : 29-03-2024 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	77,763.00
02	02-03-2024	cheque	52311	Cheque no : 067537 Cheque present date : 11-03-2024 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	77,763.00
03	02-03-2024	cheque	52311	Cheque no : 067536 Cheque present date : 07-03-2024 Bank / Branch : 157100160060434 - (7135 - PEOPLE S BANK / 157 - Menikhinna)	77,763.00



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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