

Customer Customer Code/Grade/Narration Rep's name : ASHOK AUTO HOUSE (BANDARAWELA) : AS03 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-804/AS03-3/21545	Create date	: 09 - August - 2021
Present count	: 1	Rep confirm date	: 09 - August - 2021

### NAN-804/AS03-3/21545

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 88 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-08-2021	10,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,815.00
	Receivable total	10,815.00	
	Over payments	0.00	

# SETTLEMENT OUTLINE - ( Average date :06-08-2021 )

	Entered Date	Туре	Description	More details	Amount
01	09-08-2021	IBT	32706	Deposite date : 06-08-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	10,815.00



Customer Customer Code/Grade/Narration Rep's name : ASHOK AUTO HOUSE (BANDARAWELA) : AS03 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-804/AS03-3/21545
Present count	:1

Create date: 09 - August - 2021Rep confirm date: 09 - August - 2021

## SELECTED INVOICES - (Average date : 10-05-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B004177	10-05-2021	NAN	10,815.00	0.00	0.00	0.00	10,815.00	10,815.00	0.00		
Tot	Total			10,815.00	0.00	0.00	0.00	10,815.00	10,815.00	0.00		



Customer Customer Code/Grade/Narration Rep's name : ASHOK AUTO HOUSE (BANDARAWELA) : AS03 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-804/AS03-3/21545	Create date	: 09 - August - 2021
Present count	· 1	Rep confirm date	: 09 - August - 2021
	. !	Rep commin date	. 00 //ugust 2021

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY