



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

Summary sheet no : NAN-1113/AS03-4/31163
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 15 - February - 2022

NAN-1113/AS03-4/31163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	79,998.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,998.00
Receivable total			79,998.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31163	Deposit date : 14-02-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	79,998.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD467B014865	16-03-2021	NAN	8,750.00	1,312.50	7,436.75	0.00	0.75	0.25	0.50	A03-Part Payment	
02	AD037B009098	10-01-2022	NAN	78,150.00	11,722.50 Rate - 15%	0.00	0.00	66,427.50	66,427.50	0.00		dili date 12/1/2022
03	AD037B009517	26-01-2022	NAN	15,965.00	2,394.75 Rate - 15%	0.00	0.00	13,570.25	13,570.25	0.00		dili date 9/2/2022
Total				102,865.00	15,429.75	7,436.75	0.00	79,998.50	79,998.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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