



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-1203/AS03-5/33467
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

NAN-1203/AS03-5/33467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	67,562.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,562.00
Receivable total			67,562.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33467	Deposit date : 29-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	67,562.00



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-1203/AS03-5/33467
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD037B009956	14-02-2022	NAN	76,775.00	9,213.00 Rate - 12%	0.00	0.00	67,562.00	67,562.00	0.00		
Total				76,775.00	9,213.00	0.00	0.00	67,562.00	67,562.00	0.00		



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-1203/AS03-5/33467 Create date : 29 - March - 2022
Present count : 1 Rep confirm date : 29 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY