



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-1399/AS03-7/37821
 Present count : 1

Create date : 12 - July - 2022
 Rep confirm date : 12 - July - 2022

NAN-1399/AS03-7/37821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	23,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,550.00
Receivable total			23,549.90
		ok	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37821	Deposite date : 12-07-2022 Bank account : Sampath - 012710005336 Delay reason : ok	23,550.00



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SELECTED INVOICES - (Average date : 22-03-2022)

##	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	AD467B014865	16-03-2021	NAN	8,750.00	1,312.50	7,437.00	0.00	0.50	0.50	0.00		
02	AD037B011538	15-06-2022	NAN	22,600.00	2,876.80 Rate - 16%	0.00	4,620.00	15,103.20	15,103.20	0.00		dili date 28/6/2022
03	AD037B011623	20-06-2022	NAN	14,675.00	1,608.80 Rate - 16%	0.00	4,620.00	8,446.20	8,446.20	0.00		
Total				46,025.00	5,798.10	7,437.00	9,240.00	23,549.90	23,549.90	0.00		



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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