



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-1400/AS03-8/37822  
Present count : 2

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

**NAN-1400/AS03-8/37822**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	67,171.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,171.00
Receivable total			67,171.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37822	Deposit date : 12-07-2022 Bank account : Sampath - 012710005336 Delay reason : ok	67,171.00



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## SELECTED INVOICES - ( Average date : 05-07-2022 )

##	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	AD037B011793	05-07-2022	NAN	81,340.00	12,201.00 Rate - 15%	0.00	0.00	69,139.00	67,171.00	1,968.00	A01-Return Goods	
<b>Total</b>				<b>81,340.00</b>	<b>12,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,139.00</b>	<b>67,171.00</b>	<b>1,968.00</b>		



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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