



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				81,340.00	12,201.00	0.00	0.00	69,139.00	67,171.00	1,968.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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