



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-1460/AS03-9/40121
 Present count : 1

Create date : 03 - September - 2022
 Rep confirm date : 03 - September - 2022

NAN-1460/AS03-9/40121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-09-2022	1,967.75
Error Correction	0		
Received total			1,967.75
Receivable total			1,967.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005319/ Inv. No.AD037B011793	Credit note no : AD037C001611 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	1,967.75



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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	67,171.00	0.00	1,968.00	1,967.75	0.25	A03-Part Payment	
Total				81,340.00	12,201.00	67,171.00	0.00	1,968.00	1,967.75	0.25		



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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