



Customer : ASHOK AUTO HOUSE (BANDARAWELA)
Customer Code/Grade/Narration : AS03 / D / 0 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1462/AS03-10/40123
Present count : 1

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

NAN-1462/AS03-10/40123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	167,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,140.00
Receivable total			167,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	IBT	40123	Deposit date : 02-09-2022 Bank account : Sampath - 012710005336 Delay reason : ok	167,140.00



Customer : ASHOK AUTO HOUSE (BANDARAWELA)
 Customer Code/Grade/Narration : AS03 / D / 0 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1462/AS03-10/40123
 Present count : 1

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

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD037B012141	17-08-2022	NAN	101,840.00	14,928.75 Rate - 15%	0.00	2,315.00	84,596.25	84,596.25	0.00		dili date 31/8/2022
02	AD037B012183	17-08-2022	NAN	32,550.00	4,535.25 Rate - 15%	0.00	2,315.00	25,699.75	25,699.75	0.00		
03	AD037B012204	18-08-2022	NAN	5,815.00	525.00 Rate - 15%	0.00	2,315.00	2,975.00	2,975.00	0.00		
04	AD037B012192	18-08-2022	NAN	17,225.00	2,236.50 Rate - 15%	0.00	2,315.00	12,673.50	12,673.50	0.00		
05	AD037B012240	22-08-2022	NAN	48,800.00	6,972.75 Rate - 15%	0.00	2,315.00	39,512.25	39,512.25	0.00		
06	AD037B012286	23-08-2022	NAN	4,295.00	644.25 Rate - 15%	0.00	0.00	3,650.75	1,683.25	1,967.50	A01-Return Goods	
Total				210,525.00	29,842.50	0.00	11,575.00	169,107.50	167,140.00	1,967.50		



Customer : ASHOK AUTO HOUSE (BANDARAWELA)
Customer Code/Grade/Narration : AS03 / D / 0 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1462/AS03-10/40123 Create date : 03 - September - 2022
Present count : 1 Rep confirm date : 03 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY