



Customer : ASHOK AUTO HOUSE (BANDARAWELA)
Customer Code/Grade/Narration : AS03 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1557/AS03-11/43402
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

NAN-1557/AS03-11/43402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	173,357.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,357.00
Receivable total			173,357.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43402	Deposit date : 26-10-2022 Bank account : Sampath - 012710005336 Delay reason : ok	173,357.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD037B013344	18-10-2022	NAN	200,490.00	29,015.25 Rate - 15%	0.00	7,055.00	164,419.75	149,098.00	15,321.75	A01-Return Goods	dili date 20/10/2022
02	AD037B013345	18-10-2022	NAN	28,540.00	4,281.00 Rate - 15%	0.00	0.00	24,259.00	24,259.00	0.00		
Total				229,030.00	33,296.25	0.00	7,055.00	188,678.75	173,357.00	15,321.75		



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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