



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

Summary sheet no : NAN-1663/AS03-14/45622
Present count : 1

Create date : 12 - December - 2022
Rep confirm date : 14 - December - 2022

NAN-1663/AS03-14/45622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-12-2022	97,321.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,321.00
Receivable total			97,320.75
OK		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45622	Deposite date : 10-12-2022 Bank account : Sampath - 012710005336 Delay reason : OK	97,321.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD037B014192	30-11-2022	NAN	8,130.00	1,219.50 Rate - 15%	0.00	0.00	6,910.50	6,910.50	0.00		DILI DATE 1/12/2022
02	AD037B014193	30-11-2022	NAN	135,155.00	15,954.75 Rate - 15%	0.00	28,790.00	90,410.25	90,410.25	0.00		
Total				143,285.00	17,174.25	0.00	28,790.00	97,320.75	97,320.75	0.00		



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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