



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

Summary sheet no : NAN-1872/AS03-17/50945  
Present count : 3

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

**NAN-1872/AS03-17/50945**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-03-2023	39,376.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,376.00
Receivable total			39,375.00
		ok	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :30-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	50945	Deposit date : 11-05-2023 Bank account : Sampath - 012710005336 Delay reason : posted by dealer	5,906.00
02	27-03-2023	IBT	50945	Deposit date : 23-03-2023 Bank account : Sampath - 012710005336 Delay reason : OK	33,470.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-28 11:47:45	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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## SELECTED INVOICES - ( Average date : 08-03-2023 )

##	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	AD037B015925	08-03-2023	NAN	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
02	AD037B015926	08-03-2023	NAN	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
<b>Total</b>				<b>39,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,375.00</b>	<b>39,375.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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