



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

Summary sheet no : NAN-2110/AS03-19/57460
Present count : 2

Create date : 25 - July - 2023
Rep confirm date : 27 - July - 2023

NAN-2110/AS03-19/57460

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-07-2023	59,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,700.00
Receivable total			59,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57460-1	Deposit date : 26-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	500.00
02	27-07-2023	IBT	57460	Deposit date : 25-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	59,200.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018908	17-07-2023	NAN	81,395.00	12,209.25 Rate - 15%	0.00	0.00	69,185.75	59,700.00	9,485.75	A01-Return Goods	dili date 18/7/2023
Total				81,395.00	12,209.25	0.00	0.00	69,185.75	59,700.00	9,485.75		



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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