



Customer : ASHOK AUTO HOUSE (BANDARAWELA)

Customer Code/Grade/Narration : AS03 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2295/AS03-20/62150

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-09-2023	68,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,500.00
	68,284.75		
ove	215.25		

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	IBT	62150	Deposite date: 24-09-2023 Bank account: Sampath - 012710005336 Delay reason: ok	68,500.00

Prepared By: Dilki Rashmika (2023-10-05 14:10 - 2 copy)





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SELECTED INVOICES - (Average date: 13-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020255	08-09-2023	NAN	43,750.00	6,562.50 Rate - 15%	0.00	0.00	37,187.50	37,187.50	0.00		dili date 12/9/2023
02	AD037B020472	19-09-2023	NAN	36,585.00	5,487.75 Rate - 15%	0.00	0.00	31,097.25	31,097.25	0.00		dili date 22/9/2023
Total			80,335.00	12,050.25	0.00	0.00	68,284.75	68,284.75	0.00			

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ANURA GROUP OF COMPANIES



Customer : ASHOK AUTO HOUSE (BANDARAWELA)

Customer Code/Grade/Narration : AS03 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY