



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-2384/AS03-21/64762  
Present count : 1

Create date : 04 - November - 2023  
Rep confirm date : 04 - November - 2023

**NAN-2384/AS03-21/64762**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-11-2023	9,486.00
Error Correction	0		
Received total			9,486.00
Receivable total			9,485.75
ok Over payments			0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010154/ Inv. No.AD037B018908	<b>Credit note no</b> : AD037C003229 <b>Credit note date</b> : 2023-11-02 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	9,486.00



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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	<b>** AD037B018908</b>	17-07-2023	NAN	81,395.00	12,209.25	59,700.00	0.00	9,485.75	9,485.75	0.00		
Total				<b>81,395.00</b>	<b>12,209.25</b>	<b>59,700.00</b>	<b>0.00</b>	<b>9,485.75</b>	<b>9,485.75</b>	<b>0.00</b>		



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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