



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-2509/AS03-22/67587  
Present count : 1

Create date : 11 - December - 2023  
Rep confirm date : 11 - December - 2023

**NAN-2509/AS03-22/67587**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	48,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,600.00
Receivable total			48,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67587	Deposit date : 06-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	48,600.00



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## SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AD037B022942	30-11-2023	NAN	71,375.00	10,706.25 Rate - 15%	0.00	0.00	60,668.75	48,600.00	12,068.75	A01-Return Goods	
Total				71,375.00	10,706.25	0.00	0.00	60,668.75	48,600.00	12,068.75		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY