



Customer : ASHOK MOTOR CENTER (KANDY)
 Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-730/AS05-32/20475 Create date : 22 - July - 2021
 Present count : 1 Rep confirm date : 22 - July - 2021

*** This summary contains cheque sent for urgent banking

NAN-730/AS05-32/20475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 02-08-2021 | 260,478.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 260,478.00 |
| Receivable total | | | 260,478.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-08-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|------------|
| 01 | 22-07-2021 | cheque - This is urgent cheque. | 32630 | Cheque no : 334165 Cheque present date : 02-08-2021 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy) | 260,478.00 |



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SELECTED INVOICES - (Average date : 26-06-2021)

| ## | 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 | AD037B004413 | 25-06-2021 | NAN | 25,040.00 | 3,756.00 Rate - 15% | 0.00 | 0.00 | 21,284.00 | 21,284.00 | 0.00 | | DILI DATE 2/7/2021 |
| 02 | AD037B004426 | 26-06-2021 | NAN | 38,148.00 | 5,625.00 Rate - 15% | 0.00 | 648.00 | 31,875.00 | 31,875.00 | 0.00 | | |
| 03 | AD037B004427 | 26-06-2021 | NAN | 243,905.00 | 36,585.75 Rate - 15% | 0.00 | 0.00 | 207,319.25 | 207,319.00 | 0.25 | A06-Settled Invoice | |
| Total | | | | 307,093.00 | 45,966.75 | 0.00 | 648.00 | 260,478.25 | 260,478.00 | 0.25 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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