



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 : APPROVED SUMMARY FROM SETOFF 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	<b>Cheque no</b> : 334165 <b>Cheque present date</b> : 02-08-2021 <b>Bank / Branch</b> : 0000031188 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	260,478.00





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ASSIGNED TO  
159 - Rashmika

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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