



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-750/AS05-33/21276
Present count : 1

Create date : 05 - August - 2021
Rep confirm date : 19 - August - 2021

NAN-750/AS05-33/21276

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	3	17-08-2021	14,605.50
Error Correction	0		
Received total			14,605.50
Receivable total			14,605.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	Credit note	Settled Bill Return. Ref. No:AD467N003823/ Inv. No.AD467B012907	Credit note no : AD467C000743 Credit note date : 2021-08-18 Credit note Rep code : NAN Reason : Settled Bill Return	7,980.00
02	19-08-2021	Credit note	Settled Bill Return. Ref. No:AD467N003824/ Inv. No.AD467B013514	Credit note no : AD467C000744 Credit note date : 2021-08-18 Credit note Rep code : NAN Reason : Settled Bill Return	1,627.50
03	19-08-2021	Credit note	Settled Bill Return. Ref. No:AD467N003802/ Inv. No.AD467B013739	Credit note no : AD467C000737 Credit note date : 2021-08-16 Credit note Rep code : NAN Reason : Settled Bill Return	4,998.00



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SELECTED INVOICES - (Average date : 16-03-2021)

##	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	AD037B002865	16-03-2021	NAN	78,050.00	11,707.50	49,365.75	0.00	16,976.75	14,605.50	2,371.25	A01-Return Goods	
Total				78,050.00	11,707.50	49,365.75	0.00	16,976.75	14,605.50	2,371.25		



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ASSIGNED TO
157 - Saranga

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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