



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-863/AS05-35/23992
Present count : 1

Create date : 10 - October - 2021
Rep confirm date : 10 - October - 2021

NAN-863/AS05-35/23992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2021	32,940.00
Credit Balance	0		
Error Correction	0		
Received total			32,940.00
Receivable total			32,939.25
ok		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :16-10-2021)

	Entered Date	Type	Description	More details	Amount
01	10-10-2021	cheque	32738	Cheque no : 334167 Cheque present date : 16-10-2021 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	32,940.00



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SELECTED INVOICES - (Average date : 25-07-2021)

##	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	AD467B016101	17-07-2021	NAN	7,500.00	3,399.00 Rate - 55%	0.00	1,320.00	2,781.00	2,781.00	0.00		
02	AD037B005227	19-07-2021	NAN	21,125.00	5,281.25 Rate - 25%	0.00	0.00	15,843.75	15,843.75	0.00		
03	AD467B016258	28-07-2021	NAN	35,610.00	7,705.50 Rate - 55%	0.00	21,600.00	6,304.50	6,304.50	0.00		
04	AD467B016266	28-07-2021	NAN	13,750.00	5,062.50 Rate - 45%	0.00	2,500.00	6,187.50	6,187.50	0.00		
05	AD037B005395	28-07-2021	NAN	12,450.00	2,227.50 Rate - 55%	0.00	8,400.00	1,822.50	1,822.50	0.00		
Total				90,435.00	23,675.75	0.00	33,820.00	32,939.25	32,939.25	0.00		



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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